

San Ysidro School District Governing Board

AGENDA

Friday
December 10, 2021
5:00 p.m.

WELCOME

Welcome to the meeting of the San Ysidro School District Governing Board. As a courtesy to others, we ask that you turn the volume off on your cell phones and put them on vibrate during the Board meeting. Your cooperation is appreciated.

**San Ysidro Middle School
Multicultural Complex
4345 Otay Mesa Road
San Ysidro, CA 92173**

GENERAL ADMINISTRATION

SAN YSIDRO SCHOOL DISTRICT
4350 Otay Mesa Road San Ysidro, CA 92173
Phone Number: (619) 428-4476 Fax Number: (619) 428-1505

REGULAR MEETING OF THE GOVERNING BOARD
THURSDAY, NOVEMBER 18, 2021
5:00 p.m.

Pursuant to Government Code Sections 54954 and 54954.2 and Education Code Section 35140, the Regular Meeting of the Governing Board was held on Thursday, November 18, 2021, and conducted its business meeting at **Willow School, 226 Willow Road, San Ysidro, CA 92173**. Any meeting participant who engages in disorderly conduct which disturbs the peace and good order of the meeting, or refuses to comply with the lawful orders of the Board may be ordered removed from the meeting, and may be guilty of a misdemeanor (Cal. Penal Code Sec. 403). Closed Session was held at 5:00 p.m. to 6:00 p.m., and reconvened into Open Session at 6:00 p.m. Closed Session was conducted in accordance with applicable sections of California Law.

Minutes

1. CALL TO ORDER Who: President Martinez Time: 5:00 p.m.

2. ROLL CALL by Gina A. Potter, Ed.D., Superintendent & Secretary to the Board

Board Members Present:

Mr. Antonio Martinez, Board President

Mr. Rudy Lopez, Board Vice-President

Mrs. Rosaleah Pallasigue, Board Clerk

Mr. Humberto Gurmilan, Member

Mrs. Irene Lopez, Member

Moment of Silence for Sammy Aguilar

3. AGENDA

The Board approved the agenda for the meeting.

Motion: I. Lopez Second: Gurmilan Vote: 5-0

4. PUBLIC COMMENT/COMMUNICATIONS ON CLOSED SESSION ITEMS

Please submit public comment forms prior to start of meeting at 5:00 p.m. Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address Closed Session Items Only. (Closed Session Items may be continued to the end of meeting if necessary.)

There were no public comments.

Board Member Gurmilan made a motion to recess to Closed Session, seconded by Board Vice-President Rudy Lopez. The vote was 5-0.

5. GOVERNING BOARD – RECESSED to CLOSED SESSION at 5:02 p.m. in accordance with section 54954.5 regarding:

5.1 CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION (González/Madera)

Pursuant to Government Code Section 54956.9(d)(1)

Name of Case: Student v. San Ysidro School District
OAH Case No.2021080788

5.2 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Potter)

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:
No. of cases: 1

5.3 GOVERNMENT CODE SECTION 54957 (Heath)

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/REASSIGNMENT

5.4 GOVERNMENT CODE SECTION 54957.6 (Heath)

CONFERENCE WITH LABOR NEGOTIATORS

Agency Negotiators: Glenn Heath, Sub Executive Director of Human Resources

Employee Organizations:

San Ysidro Education Association/CTA

California School Employees Association, Chapter 154

Unrepresented:

Administrators, Classified Management, Confidential/Supervisory

RECONVENED into OPEN SESSION at 6:08 p.m. to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.

Joseph Sanchez, Legal Counsel, on behalf of the Board, took the following action in Closed Session:

- 1) The Board approved a settlement agreement in Office of Administrative Hearings, Case No. 2021080788. The motion was made by Board Member Irene Lopez, seconded by Board Clerk Pallasigue, with 5 votes in favor and 0 votes against.

6. CALL TO ORDER Who: President Martinez Time: 6:08 p.m.

7. ROLL CALL by Gina A. Potter, Ed.D., Superintendent & Secretary to the Board

Board Members Present:

Mr. Antonio Martinez, Board President

Mr. Rudy Lopez, Board Vice-President

Mrs. Rosaleah Pallasigue, Board Clerk

Mr. Humberto Gurmilan, Member

Mrs. Irene Lopez, Member

8. FLAG SALUTE by Antonio Martinez, Board President

9. BOARD RECOGNITION/DISTINGUISHED CHAMPIONS (Farkas)

The Board Recognition/Distinguished Champions awardees will be joining the meeting via Zoom teleconference by 6:10 p.m. The public may watch the Board Recognition/Distinguished Champions on the YouTube District Channel: <https://www.youtube.com/channel/UCGyF01068pwbhe-B5xnyl-A/videos>.

9.1 Sunset Elementary School Students Read Aloud - Introductions by Principal Efrain Burciaga

- Name of Student: Kimberly Ramos, Topic: Frida Kahlo
- Name of Student: Ailany Garcia, Topic: My After Life

9.2 ASB Student Body Presidents/Student Leaders - Presented by Assistant Superintendent Dr. David Farkas

- Carol Cabrera (La Mirada, 6th grade, Class Representative), Ronaldo Tapia (Sunset, 6th grade, Class Representative), Griz Montes (Smythe, 5th grade, Class Representative), Martin Orozco

(Ocean View Hills, 5th grade, Safety Patrol Student Representative), Nahomi Arreola Magana (Willow, 6th grade, Class Representative), Paola Atfield (San Ysidro Middle, 8th grade, ASB Student Body President) and Dario Lara Garcia (Vista Del Mar Middle, 8th grade, ASB Student Body President)

9.3 Mothers Out Front - Presented by Chief Business Official Marilyn Adrianzen

9.4 School Office Support Staff - Presented by Assistant Superintendent Dr. David Farkas

- School Administrative Assistants: Jorge Cervantes (La Mirada), Sylvia Lugo (Smythe), Elizabeth Moreno (Ocean View Hills), Maria Gomez (San Ysidro Middle), Cristina D'Oleire (Vista Del Mar Middle)
- Administrative Clerk I: Jovana Montes (La Mirada), Silvia Mendoza (Sunset), Thelma Valenzuela (Smythe), Juana Murillo (Ocean View Hills), Guillermina Rodriguez (Ocean View Hills), Erika Aviles (Willow), Maricela Talamantes (Willow), Maria Del Rosario Mendez (San Ysidro Middle), Dolores Preciado (Vista Del Mar Middle),
- Administrative Secretary I: Maria Elena Hernandez (Sunset)
- Administrative Secretary II: Eugenia Teodoro (CDC)

10. PUBLIC COMMENT/COMMUNICATIONS ON OPEN SESSION ITEMS

PLEASE SUBMIT PUBLIC COMMENT FORMS PRIOR TO START OF MEETING

Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address **all of their items**. If translation services are required, please state that, and an additional one (1) minute will be allotted. **Approach the lectern and give your name.**

The public has the opportunity to address the Board on any item appearing on the agenda or not on the agenda. Persons wishing to address the Board are asked to fill out a **Public Comment Form** located at the sign-in area, and submit the completed form to the administrative assistant **prior to start of the meeting**. Those who have a group concern are encouraged to select a spokesperson to address the Board. A copy of the full agenda is available for view at the Superintendent's Office located at 4350 Otay Mesa Road, San Ysidro, California. Also, at the district website: www.sysdschools.org.

Alfredo Alvarez, CSEA Labor Relations Representative, SY Chapter 154, Commented: 1) Had productive conversations with the administration. 2) CSEA members are very hard working and they truly have love in their heart for the community. 3) Would like to come into an agreement with the minimum wage compliance. 4) Thanked everyone for all their hard work.

11. ITEMS FROM THE BOARD & SUPERINTENDENT

Board Member Gurmilan, Commented: 1) It's nice to be at Willow School for the board meeting. 2) Shared with Dr. Potter that his last experience at Willow School was the food distribution during the height of the pandemic. It's amazing how far we've come. 3) It was great to acknowledge the hard work of Mothers Out Front. There will be funding for electric vehicles and buses. Would like the district to continue building on that. 4) Would like the Code of Conduct shared. 5) Encouraged everyone to get a booster vaccination. 6) Wished everyone a great Thanksgiving!

Board Member Irene Lopez, Commented: 1) We are visiting the schools once again. The visits are important. 2) The board cares and wants to work together to help in any way they can. Their doors are always open. We are a family in San Ysidro. 3) There are a lot of agencies in the community that have a lot to offer for our community. 4) Wished everyone a Happy Thanksgiving!

Board Clerk Pallasigie, Commented: 1) Mentioned that the San Ysidro Health Center has a walk in policy for the vaccines. They have been an amazing resource for our community. 2) Thanked Board President

Martinez for fostering the relationship with Mothers Out Front. 3) The board will always try their best to listen and act. 4) Appreciates all that staff does. 5) Wished everyone a safe and Happy Thanksgiving!

Board Vice-President Rudy Lopez, Commented: 1) Thanked the sites for hosting the school visits. 2) Thanked staff for all they do. 3) It was Veterans Day last week. Thanked veterans and their families. 4) Wished everyone a safe and Happy Thanksgiving!

Board President Martinez, Commented: 1) Thanked Principal Rodriguez for hosting and welcoming the board to Willow School. 2) It's important to get vaccinated and important that we keep on following safety protocols. 3) Thanked Mothers Out Front. With their help, we are among the leading school districts in the country to commit to transitioning to electric school buses. 4) Thanked Casa Familiar for their partnership. 5) Would like a video conference hotline to help students with their homework. 6) Wished everyone a Happy Thanksgiving!

Superintendent Potter, Commented: 1) Thanked Principal Rodriguez for hosting the board meeting. 2) Thanked principals for hosting the Willow and Sunset School visits. The teaching is phenomenal in all of our schools. 3) We are all proud of the school district. Thanked everyone for their hard work and for helping our students and their families. 4) Wished everyone a Happy Thanksgiving!

12. CONFERENCE SESSION

Reports/Presentations

- 12.1 Casa Familiar Services - Presented by Casa Familiar Social Service & Immigration Caseworker Nadia Morehouse
- 12.2 Educator Effectiveness Block Grant Presentation - Presented by Director of Educational Services Cynthia Monreal González and Chief Business Official Marilyn Adrianzen
- 12.3 School Reconfiguration Timeline & Feedback - Presented by Director of Educational Services Cynthia Monreal González

13. GENERAL ADMINISTRATION

13.1 MINUTES

The Board approved the minutes of the Regular Board Meeting of October 21, 2021.

Motion: Gurmilan Second: I. Lopez Vote: 5-0

13.2 ORGANIZATIONAL MEETING (Potter)

The Board approved Friday, December 10, 2021, at 5:00 p.m. in the Multicultural Complex at San Ysidro Middle School as the date, time and place for the annual Organizational Meeting of the Governing Board per Education Code section 35143.

Motion: Pallasigue Second: I. Lopez Vote: 5-0

13.3 REVISED 2021 GOVERNING BOARD MEETING SCHEDULE

The Board approved the revised 2021 Governing Board Meeting Schedule. This revision includes the change of the December 13, 2021 organizational meeting to December 10, 2021.

Motion: R. Lopez Second: Pallasigue Vote: 5-0

13.4 RESOLUTION NO. 21/22-0018 - CONTINUING GOVERNING BOARD AUTHORITY TO HOLD VIRTUAL MEETINGS PURSUANT TO AB 361 (Potter)

The Board approved Resolution No. 21/22-0018 - Continuing Governing Board Authority to hold Virtual

Meetings Pursuant to AB 361.

Motion: Gurmilan Second: R. Lopez Vote: 5-0

13.5 FIRST READING AND ADOPTION OF NEW & REVISED BOARD POLICIES AND ADMINISTRATIVE REGULATIONS - 3000 SERIES (Adrianzen)

The Board approved First Reading and Adoption of New & Revised Board Policies and Administrative Regulations - 3000 series: Revised BP/AR 3511.1 - Integrated Waste Management.

Motion: I. Lopez Second: Pallasigue Vote: 5-0

13.6 FIRST READING AND ADOPTION OF REVISED BOARD POLICY AND ADMINISTRATIVE REGULATION - 7000 SERIES (Adrianzen)

The Board approved First Reading and Adoption of Revised Board Policy and Administrative Regulation - 7000 series: Revised BP/AR 7211 - Developer Fees.

Motion: Gurmilan Second: I. Lopez Vote: 5-0

13.7 AB1200 AND COLLECTIVE BARGAINING MEMORANDUM OF UNDERSTANDING WITH THE SAN YSIDRO EDUCATION ASSOCIATION (Adrianzen/Heath)

The Board approved/ratified the submittal of AB1200 to the San Diego County Office of Education and approval of the Collective Bargaining Agreement with San Ysidro Education Association (SYEA) to provide compensation for COVID-19 related leaves during 2021-22.

Motion: R. Lopez Second: I. Lopez Vote: 5-0

13.8 APPOINT MEMBERS TO THE CITIZENS BOND OVERSIGHT COMMITTEE – 2ND TERM (Adrianzen)

The Board approved/ratified the appointment of members to the Citizens’ Bond Oversight Committee to serve a 2nd term (September 2021-2023) and post for any vacant positions that may become available.

Motion: R. Lopez Second: Gurmilan Vote: 4 Ayes - 1 Abstention (Irene Lopez)

13.9 RESOLUTION NO. 21/22-0019 IN SUPPORT OF ASSEMBLY BILL NO. 75, KINDERGARTEN - COMMUNITY COLLEGES PUBLIC EDUCATION FACILITIES BOND ACT OF 2022 (Adrianzen)

The Board approved Resolution No. 21/22-0019.

Motion: I. Lopez Second: Pallasigue Vote: 5-0

14. CONSENT CALENDAR

The Board approved the Consent Calendar.

Motion: I. Lopez Second: Pallasigue Vote: 5-0

14A. PERSONNEL – CLASSIFIED

RESIGNATION (Heath)

The Board approved/ratified the resignation for the following as recommended by staff:

14A.1 Instructional Aide

14A.2 Instructional Aide Special Education

14A.3 Substitute Campus Security

RETIREMENT (Heath)

The Board approved the retirement for the following as recommended by staff:

14A.4 Instructional Aide Special Education

EMPLOYMENT (Heath)

The Board approved/ratified the employment for the following as recommended by staff:

14A.5 Campus Aide

14A.6 Child Nutrition Specialist

14A.7 Testing Assistant

14A.8 Substitute Custodian

LEAVE OF ABSENCE (Heath)

The Board approved the leave of absence without pay for the following as recommended by staff:

14A.9 Campus Aide

14B. PERSONNEL – CERTIFICATED

EMPLOYMENT (Heath)

The Board approved/ratified the employment for the following as recommended by staff:

14B.1 Temporary Preschool Permit Teacher

14B.2 Substitute Counselor

14B.3 Substitute Teachers

14C. CURRICULUM & INSTRUCTION

14C.1 PROFESSIONAL DEVELOPMENTS (González)

The Board approved/ratified the attendance and participation of District staff to the different professional developments as attached.

14D. BUSINESS

14D.1 PURCHASING REPORT (Adrianzen)

The Board approved/ratified the following purchase orders incurred by the District during the period of October 1, 2021 through November 5, 2021. This includes all agreements along with those with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources.

14D.2 EXPENDITURE REPORT (Adrianzen)

The Board approved/ratified the expenditures incurred by the District during the period of October 1, 2021 through October 31, 2021 for a total expenditure of \$1,477,962.81. This includes all agreements along with those with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources.

14D.3 APPROVE/RATIFY AGREEMENTS WITHIN DELEGATION OF AUTHORITY LIMITS (Adrianzen)

The Board approved/ratified the agreements on the attached list with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources or at no cost to the district.

14D.4 LICENSE AGREEMENT WITH IMAGINE LEARNING FOR THE IMAGINE MATH FACTS SOFTWARE AND PROFESSIONAL DEVELOPMENT PACKAGE FOR ALL SCHOOLS

(González)

The Board approved the license agreement with Imagine Learning for the Imagine Math Facts Software and Professional Development package for all schools at the total cost of \$46,500.00 from the ESSER III and Title I fund.

14D.5 AGREEMENT WITH CONSULTANT TANYA A. KELLER FOR SCHOOL YEAR 2021-2022

(González/Madera)

The Board approved the agreement with Tanya A. Keller, M.S. CCC-SLP Ed.S/SD AAC to provide Augmentative and Alternative Communication assessment and training to parents and staff for school year 2021-2022 at a rate of \$150.00 per hour from the Special Education Fund.

14D.6 LICENSE AGREEMENT WITH FLASHLIGHT LEARNING, LLC (González)

The Board approved the license agreement with Flashlight Learning, LLC for the implementation and training package of the Flashlight360 Program at the total cost of \$31,000.00 from the Title I and Title III funds.

14D.7 DISPOSAL OF OBSOLETE/OUTDATED INSTRUCTIONAL MATERIALS (González)

The Board approved the disposal of outdated/obsolete instructional materials from all our school libraries by means of sale, donation, recycling and/or destruction. All materials are considered to be obsolete, damaged and/or outdated and are recommended for disposal.

14D.8 CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP) CONTRACT – AMENDMENT NO. 1 (González/Reed)

The Board approved/ratified Amendment No. 1 to the California State Department of Education Contract CSPP-1468 increasing the funding for the Preschool & Child Development Programs to \$1,471,679.00 for fiscal year 2021-2022.

14D.9 CONTINUED FUNDING APPLICATION FOR FISCAL YEAR 2022-2023 (Gonzalez/Reed)

The Board approved application for continued funding for the District's State Preschool and Child Development Programs for fiscal year 2022-2023.

14D.10 AMENDMENT NO. 2 TO THE SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS AGREEMENT FOR THE SAN DIEGO QUALITY PRESCHOOL INITIATIVE PROGRAM 2020-2022 (González/Reed)

The Board approved Amendment No. 2 to the San Diego County Superintendent of Schools agreement for the San Diego Quality Preschool Initiative Program for fiscal years 2020-2022 which increases the CSPP Quality Block Grant to \$81,889.83.

14D.11 SANDY HOOK GRANT AWARD (González/English)

The Board accepted the grant award from the Sandy Hook Promise Organization in the amount of \$500.00 for the La Mirada Elementary School's Save/Inclusivity Promise Club.

14D.12 AWARD OF RFP AND APPROVE AGREEMENT WITH TOM SILVA CONSULTING FOR BOND PROJECT MANAGEMENT (Adrianzen/Azevedo)

The Board awarded the Request for Proposal and approved the agreement with Tom Silva Consulting to provide services as the Bond Project Manager to oversee Measures T & U bond projects.

Board Member Irene Lopez made a motion to adjourn, seconded by Board Clerk Pallasigue. The vote was 5-0.

15. ADJOURNMENT Time: 7:35 p.m.

Respectfully Submitted,

Gina A. Potter, Ed.D., Secretary
Governing Board

SAN YSIDRO SCHOOL DISTRICT
4350 Otay Mesa Road San Ysidro, CA 92173
Phone Number: (619) 428-4476 Fax Number: (619) 428-1505

SPECIAL MEETING OF THE GOVERNING BOARD
MONDAY, NOVEMBER 29, 2021

5:30 p.m.

Via Zoom Teleconference

Pursuant to AB361 and Resolution No. 21/22-0018, this Special Meeting of the San Ysidro School District Board was held by teleconference. Trustees of San Ysidro School District Board and the public participated in this meeting via teleconference. The Public may view this meeting by accessing the following link <https://www.youtube.com/channel/UCGyF01068pwbhe-B5xnyl-A/videos>. Public comment may be submitted by email to publiccomment@sysdschools.org on or before Monday, November 29, 2021 at 5:30 p.m. Public wanting to address the Governing Board telephonically may submit the Public Comment Request Form: <https://forms.gle/4JRn1Jp945XfKUxb6> on or before Monday, November 29, 2021 at 5:30 p.m. Any meeting participant who engages in disorderly conduct which disturbs the peace and good order of the meeting, or refuses to comply with the lawful orders of the Board may be ordered removed from the meeting, and may be guilty of a misdemeanor (Cal. Penal Code Sec. 403). To listen to this meeting in Spanish, please call 1 (971) 278-1616 and enter the access code 448 709 072#.

MINUTES

1. CALL TO ORDER Who: President Martinez Time: 5:30 p.m.

President Martinez announced that this Governing Board meeting was conducted pursuant to AB361 and Resolution No. 21/22-0018.

2. ROLL CALL by Gina A. Potter, Ed.D., Superintendent & Secretary to the Board

Board Members Present:

Mr. Antonio Martinez, Board President

Mr. Rudy Lopez, Board Vice-President

Mrs. Rosaleah Pallasigue, Board Clerk

Mr. Humberto Gurmilan, Member

Mrs. Irene Lopez, Member

3. FLAG SALUTE by Antonio Martinez, Board President

4. AGENDA

The Board approved the agenda.

Motion: Pallasigue Second: Gurmilan Vote: 5-0

5. PUBLIC COMMENT/COMMUNICATIONS ON CLOSED SESSION ITEMS

Persons who want to comment on topics not included on the agenda or comment on agenda items were invited to submit comments via email to the following email address publiccomment@sysdschools.org on or before Monday, November 29, 2021 at 5:30 pm. Please limit comments to 300 words or less. Public wanting to address the Governing Board telephonically may submit the Public Comment Request Form:

<https://forms.gle/4JRn1Jp945XfKUxb6> on or before Monday, November 29, 2021 at 5:30 p.m. All comments

submitted will be read aloud during the meeting. Please note, all email correspondence relating to this meeting will become part of the Board minutes. If your comment is related to a specific Agenda item, please identify the Agenda item in the subject of your email.

There were no public comments.

Board Clerk Pallasigue made a motion to recess to Closed Session, seconded by Board Member Irene Lopez. The vote was 5-0.

6. GOVERNING BOARD – RECESSED to CLOSED SESSION at 5:36 p.m. in accordance with section 54954.5 regarding:

6.1 PURSUANT TO GOVERNMENT CODE §54957

Public Employee Employment
Title: Principal

RECONVENED into OPEN SESSION at 6:14 p.m. to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.

There was nothing to report from Closed Session.

Board President Martinez left the meeting at 5:51 p.m. Board Vice-President Rudy Lopez led the remainder of the meeting.

ROLL CALL by Gina A. Potter, Ed.D., Superintendent & Secretary to the Board

Board Members Present:
Mr. Antonio Martinez, Board President- *Left at 5:51 p.m.*
Mr. Rudy Lopez, Board Vice-President
Mrs. Rosaleah Pallasigue, Board Clerk
Mr. Humberto Gurmilan, Member
Mrs. Irene Lopez, Member

Board Member Gurmilan made a motion to adjourn, seconded by Board Clerk Pallasigue. The vote was 4-0.

7. ADJOURNMENT Time: 6:15 p.m.

Respectfully Submitted,

Gina A. Potter, Ed.D., Secretary
Governing Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Administration
Gina A. Potter, Ed.D.,
Superintendent

Informational
 Action

AGENDA ITEM: DATE, TIME AND PLACE OF GOVERNING BOARD MEETINGS

BACKGROUND INFORMATION:

Education Code Section 35140 requires that the governing board of any school district shall by rule and regulation fix the time and place of its regular meetings.

RECOMMENDATION:

Approve the regular Governing Board meetings from January through December 2022 at 5:00 p.m., at the District Office and at each school at least once a year.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

N/A

(Amount)

N/A

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



San Ysidro

School District **EST - 1887**
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

Governing Board Meeting Schedule January – December 2022 5:00 p.m.

January 27, 2022	Vista Del Mar Middle School
February 10, 2022	Sunset School
March 10, 2022	Smythe School
April 14, 2022	San Ysidro Middle School
May 19, 2022	La Mirada School
June 9, 2022	Ocean View Hills School
June 23, 2022	Education Center
July 14, 2022	Education Center
August 11, 2022	Education Center
September 8, 2022	Vista Del Mar Middle School
October 13, 2022	Smythe School
November 10, 2022	Willow School
December 12, 2022	San Ysidro Middle School

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board
VIA: Gina A. Potter, Ed.D.
Superintendent

BOARD MEETING DATE: December 10, 2021
FROM: Administration Informational
Gina A. Potter, Ed.D., Superintendent Action

AGENDA ITEM: RESOLUTION NO. 21/22-0021 - CONTINUING GOVERNING BOARD AUTHORITY TO HOLD VIRTUAL MEETINGS PURSUANT TO AB 361

BACKGROUND INFORMATION:

Executive Order N-29-20 expired Sept. 30, 2021. Legislative bodies will be required to hold public meetings in full compliance with the Brown Act, particularly Brown Act teleconferencing requirements that have been waived throughout the pandemic.

With the enactment of AB 361 signed on Sept. 16, 2021, Government Code section 54953 has been amended to provide additional flexibility for legislative bodies to meet remotely. Effective October 1, 2021, in order for a legislative body to consider the option of meeting remotely and waiving the traditional teleconference requirements found in the Brown Act, the legislative body must first determine whether an active state of emergency exists that makes meeting in-person unsafe. If a state of emergency of this nature exists, then the legislative body may hold a remote meeting if any of the following circumstances are true:

- State or local officials have imposed or recommended measures to promote social distancing; or
- The legislative body is holding a meeting to determine, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
- Any meeting thereafter the legislative body has determined, by majority vote, that as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In order for a legislative body to continue holding meetings remotely, after October 1, 2021, the state of emergency must remain active, or state or local officials continue to impose or recommend measures to promote social distancing. Furthermore, the legislative body must meet no later than 30 days following its first remote meeting held pursuant to AB 361, and no later than every 30 days thereafter, to reconsider the circumstances of the emergency and confirm, by majority vote, that either of the following circumstances exist:

- The state of emergency continues to directly impact the ability of members to meet safely in person; or
- State or local officials continue to impose or recommend social distancing measures.

A legislative body is required to place an item on their meeting agenda once every 30 days to make findings and vote on the circumstances of the emergency and/or other state or local health and safety measures to continue waiving the traditional Brown Act teleconferencing requirements.

The legislature’s intent behind passing AB 361, as described in the bill itself, is “to improve and enhance public access to state and local agency meetings during the COVID-19 pandemic and future emergencies by allowing broader access through teleconferencing options.”

AB 361 will expire January 1, 2024.

The Governing Board approved on October 21, 2021 Resolution No. 21/22-0017 & November 18, 2021 Resolution 21/22-0018 - Continuing Governing Board Authority to Hold Virtual Meetings Pursuant to AB 361.. Resolution No. 21/22-0021 extends and continues giving the Governing Board Authority to Hold Virtual Meetings Pursuant to AB 361 as it is required to be board approved on a monthly basis.

RECOMMENDATION:

Approve Resolution No. 21/22-0021 - Continuing Governing Board Authority to hold Virtual Meetings Pursuant to AB 361.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

N/A

(Amount)

N/A

(Name of funding source and/or location)

Recommended for: Approval Denial

Certification Requested Yes No

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD**

RESOLUTION NO. 21/22-0021

**Resolution Continuing Governing Board Authority to
Hold Virtual Meetings Pursuant to AB 361**

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID-19); and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Brown Act pertaining to teleconferenced meetings; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 which indicated that Executive Order N-29-20's authorization for holding virtual meetings would expire on September 30, 2021; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(e)(1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

THEREFORE, BE IT RESOLVED that the Governing Board of San Ysidro School District finds that the Governor's March 4, 2020 declaration of a state of emergency due to the COVID-19 pandemic remains active.

RESOLUTION NO. 21/22-0021

BE IT FURTHER RESOLVED, the Governing Board of San Ysidro School District finds that due to the state of emergency, meeting in person at Board meetings any and at all district committees that conduct meetings pursuant to the Brown Act, would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person due to the prevalence of the Delta variant of the COVID-19 virus, the indoor setting of meeting facilities, the potential presence of unvaccinated individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of immuno-compromised trustee(s), staff and the public.

PASSED AND ADOPTED by the following vote of the Governing Board of the San Ysidro School District, County of San Diego, State of California on December 10, 2021.

AYES:

NOES:

ABSENT:

ABSTENTIONS:

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD:

Board President

Board Vice President

Board Clerk

Board Member

Board Member

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Administration
Gina A. Potter, Ed.D.,
Superintendent

Informational
 Action

AGENDA ITEM: 2022 CSBA DELEGATE ASSEMBLY NOMINATIONS

BACKGROUND INFORMATION:

The San Ysidro School District is a member of the California School Boards Association (CSBA). CSBA is a nonprofit education association representing the elected officials who govern public school districts and county offices of education.

The Delegate Assembly is a vital link in the association’s governance and sets the general policy direction. Working with member boards, the Board of Directors, Executive Committee, Delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state.

Annually, CSBA in accordance with its Bylaws, begins the process of developing the membership of its Delegate Assembly. These Delegate Assembly nominations must be made by Governing Boards within their geographical region or subregion. Region 17, San Diego County, has eleven vacancies. Delegate Assembly members are elected at large from all of the nominations received by their geographical region or subregion. Nominations are to be submitted by January 7, 2022.

RECOMMENDATION:

Nominate, in accordance with CSBA Bylaws, Board members in Region 17 as candidates for election to the CSBA Delegate Assembly 2022-2024.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

N/A

(Amount)

N/A

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



California School Boards Association

October 29, 2021

TIME SENSITIVE - REQUIRES BOARD ACTION
DEADLINE: Friday, January 7, 2022

MEMORANDUM

To: CSBA Member District Boards
From: Dr. Susan Heredia, President
Re: Call for Nominations to CSBA's Delegate Assembly

Each year, member boards elect representatives to the California School Boards Association's Delegate Assembly. The Delegate Assembly is a vital link in the Association's governance and sets the general policy direction. Working with member boards, the Board of Directors, Executive Committee, Delegates ensure the Association promotes the interests of California's school districts and county offices of education. Delegates with terms that end in 2022 are up for election. Ballots for the Delegate Assembly election will be sent to each member board within the region or subregion by February 1, 2022. Delegates elected in 2022 will serve a two-year term beginning April 1, 2022. There are two required Delegate Assembly meetings each year; in 2022, the dates are May 21-22 and November 29-30.

Nominations and biographical sketch forms for CSBA's Delegate Assembly are being accepted until Friday, **January 7, 2022**. The nomination process is as follows:

- CSBA member boards are eligible to nominate board members within their own geographical region or subregion. For region #, see "CSBA REGION INDEX FOR DISTRICTS & COES" document located in this packet or on CSBA's website: www.csba.org/ElectiontoDA.
- Member Boards eligible to appoint a member of their board to the Delegate Assembly may also nominate board members to run for election to the Delegate Assembly.
- Boards eligible to appoint must do so by January 7, 2022. A separate communication from CSBA regarding these appointments will be sent to boards by November 1.
- Nominating boards must submit a separate Nomination Form for each person nominated.
- Nominees must serve on a CSBA member board from the region or subregion.
- Nominees must submit a one-page, single-sided, biographical sketch form.
- Nominees may submit an optional one-page, one-sided résumé.

Documents related to the nomination process are being provided online only. The forms, as well as information about the Delegate Assembly, may be downloaded from CSBA's website: www.csba.org/ElectiontoDA.

The deadline for nomination materials is **11:59 p.m. on Friday, January 7, 2022**. Materials can be sent via email to nominations@csba.org. Nomination materials may also be sent via mail, to the CSBA Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95961, with a postmark of no later than January 7, 2022.

REGION 15 – 24 Delegates (17 elected/7 appointed*)

Director: Meg Cutuli (Los Alamitos USD)

County: Orange

Alfonso Alvarez (Santa Ana USD)*, 2022
Lauren Brooks (Irvine USD), 2022
Carrie Buck (Placentia-Yorba Linda USD), 2022
Judy Bullockus (Capistrano USD)*, 2023
Bonnie Castrey (Huntington Beach Union HSD), 2023
Lynn Davis (Tustin USD), 2022
Jackie Filbeck (Anaheim ESD), 2023
Carrie Flanders (Brea Olinda USD), 2023
Karin Freeman (Placentia-Yorba Linda USD), 2023
Ira Glasky (Irvine USD)*, 2022
Diana Hill (Los Alamitos USD), 2023
Al Jabbar (Anaheim Un. HSD), 2023
Candice Kern (Cypress ESD), 2022
Martha McNicholas (Capistrano USD)*, 2022
Charlene Metoyer (Newport-Mesa USD), 2023
Arturo Montez (Centralia ESD), 2023
Theresa (Terri) Rocco (Garden Grove USD)*, 2023
Lan Nguyen (Garden Grove USD)*, 2022
Annemarie Randle-Trejo (Anaheim Union HSD), 2022
Rigo Rodriguez (Santa Ana USD)*, 2023
Michael Simons (Huntington Beach Union HSD), 2022
Suzie Swartz (Saddleback Valley USD), 2023
Sharon Wallin (Irvine USD), 2022

Region 15 County

Rebecca Gomez (Orange COE), 2023

***Delegates-at-Large**

Marilyn Buchi (Fullerton Joint Union HSD)
Susan Henry (Huntington Beach Union HSD)

REGION 16 – 18 Delegates (14 elected/4 appointed*)

Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)

Susan Patton (Lone Pine USD), 2023

Subregion 16-B (San Bernardino)

Joe Armendarez (Fontana USD)*, 2022
Christina Cameron-Otero (Needles USD), 2022
Tom Courtney (Lucerne Valley USD), 2023
Barbara Dew (Victor Valley Union HSD), 2022
Gwen Dowdy-Rodgers (San Bernardino City USD)*, 2023
Barbara Flores (San Bernardino City USD), 2022
Cindy Gardner (Rim of the World USD), 2022
Shari Megaw (Chaffey Joint Union HSD), 2023
James O'Neill, (Redlands USD), 2022
Adam Perez (Fontana USD)*, 2023
Wilson So (Apple Valley USD), 2022
Gabriel Stine (Victor ESD), 2023
Eric Swanson (Hesperia USD), 2023
Mondi Taylor (Etiwanda SD), 2023
Kathy Thompson (Central ESD), 2023
Scott Wyatt (San Bernardino City USD)*, 2022

Region 16 County

Laura Mancha (San Bernardino COE), 2022

REGION 17 – 23 Delegates (17 elected/6 appointed*)

Director: Debra Schade (Solana Beach ESD)

County: San Diego

Richard Barrera (San Diego USD)*, 2023
Sabrina Bazzo (San Diego USD)*, 2023
Maria Betancourt-Castaneda (National SD), 2022
Kate Bishop (Chula Vista ESD), 2023
Leslie Bunker (Chula Vista ESD), 2023
Eleanor Evans (Oceanside USD), 2022
Humberto Gurmilan (San Ysidro SD), 2022
Andrew Hayes (Lakeside Union SD), 2023
Claudine Jones (Carlsbad USD), 2022
Melissa Krogh (Warner USD), 2023
Michael McQuary (San Diego USD)*, 2022
Gee Wah Mok (Del Mar Union SD), 2022
Tamara Otero (Cajon Valley Union SD), 2022
Darshana Patel (Poway USD)*, 2023
Dawn Perfect (Ramona USD), 2023
Barbara Ryan (Santee SD), 2023
Elva Salinas (Grossmont Union HSD), 2022
Nicholas Segura (Sweetwater Union HSD)*, 2022
Arturo Solis (Sweetwater Union HSD)*, 2023
Marla Strich (Encinitas Union ESD), 2022
Cipriano Vargas, (Vista USD), 2022
Katrina Young (San Dieguito Union HSD), 2023
Region 17 County
Guadalupe Gonzalez (San Diego COE), 2023

REGION 18 – 21 Delegates (16 elected/5 appointed*)

Director: Wendy Jonathan (Desert Sands USD)

Subregion 18-A (Riverside)

Kathy Allavie (Riverside USD)*, 2023
Heidi Matthies-Dodd (Lake Elsinore USD), 2022
Angelov Farooq (Riverside USD)*, 2022
Robert Garcia (Jurupa USD), 2023
Madonna Gerrell (Palm Springs USD), 2023
Virniecia Green-Jordan (Perris ESD), 2022
Sandy Hinkson (Temecula Valley USD), 2023
Cleveland Johnson (Moreno Valley USD)*, 2023
Marla Kirkland (Val Verde USD), 2022
Elizabeth Marroquin (Corona-Norco USD)*, 2022
David Nelissen (Perris Union HSD), 2022
Gerard Reller (Romoland ESD), 2023
David Sanchez (Beaumont USD), 2023
Victor Scavarda (Hemet USD), 2022
Kris Thomasian (Murrieta Valley USD), 2023
Lizeth Vega (Alvord USD), 2022
Mary Ybarra (Corona-Norco USD)*, 2023

Subregion 18-B (Imperial)

Diahna Garcia-Ruiz (Central Union HSD), 2022
Gil Rebollar (Brawley ESD), 2023
Tony Sandoval (Heber ESD), 2023

Region 18 County

Victor Jaime (Imperial COE), 2022

***Delegate-at-Large**

Jesus Holguin (Moreno Valley USD)

Delegate Assembly Important Dates



2022 Delegate Assembly Election

Friday, January 7:	Deadline for Nomination Forms and Biographical Sketch Forms
Tuesday, February 1:	Ballots sent to member boards
Tuesday, March 15:	Deadline for ballots to be sent back to CSBA
By Thursday, March 31:	Ballots will be counted
Friday, April 1:	First day of new 2-year term for Delegates elected in 2022

2022 Delegate Assembly Meeting Dates

Saturday – Sunday, May 21 - 22
(scheduled to occur in Sacramento)

Tuesday – Wednesday, November 30 - December 1
(scheduled to occur in San Diego)

Delegate Assembly District Nomination Form for 2022 Election



TO BE COMPLETED BY THE NOMINATING BOARD

Deadline: Friday, January 7, 2022 | No late submissions accepted

This form is required. Please submit this Nomination Form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2022. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2022. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.

CSBA Region/subregion # _____

See "CSBA REGION INDEX FOR DISTRICTS & COE"

The Board of Education of the _____
(Nominating District)

voted to nominate _____ **The nominee is a member of the**
(Nominee)

_____ **which is a member of the**
(Nominee's Board)

California School Boards Association.

Board Clerk or Board Secretary (signature) _____ *Date*

Board Clerk or Board Secretary (print name)

ONLY ONE NOMINEE PER NOMINATION FORM

Delegate Assembly Biographical Sketch Form for 2022 Election



Deadline: Friday, January 7, 2022 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state “see résumé.” Do not re-type this form. It is the candidate’s responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2022. Forms may also be submitted via mail, to CSBA’s Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2022.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ Date: _____

Name: _____ CSBA Region & subregion #: _____

District or COE: _____ Years on board: _____

Profession: _____ Contact Number (Cell Home Bus.): _____

Primary E-mail: _____

Are you an incumbent Delegate? Yes No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: RESOLUTION NO. 21/22-0020 ANNUAL & FIVE YEAR REPORTABLE FEES REPORT

BACKGROUND INFORMATION:

The purpose of Developer Fees imposed on new residential, commercial, and industrial development within the District is to fund the school facilities required to serve the additional grade K-8 students generated by such new development. The fees collected are used for the construction and/or acquisition of additional school facilities and the reconstruction of exiting school facilities to provide additional capacity. A proportional and reasonable relationship between the Developer Fees imposed on new development and the need for additional District school facilities exists because new development will generate new students to be enrolled in the District which will lead to increased need for school facilities. Homeowners currently being assessed for Mello-Roos are not subject to developer fees.

Pursuant to Sections 66006 and 66001 of the Government Code, the District shall make available to the public certain information relative to the collection of Statutory School Fees (“Fees”) within 180 days after the last day of the fiscal year and at least 15 days prior to the public meeting of the Governing Board. This information shall consist of the beginning and ending balances; amount of fees collected and interest earned; and identification of the program on which fees were expended, including the percentage of the cost of the project funded by fees in connection with school facilities to accommodate additional students from new developments if funded or partially funded with fees.

A copy of the report was made available for public review and will be posted on the District’s website after Governing Board approval.

~ Report under separate cover ~

RECOMMENDATION:

Approve Resolution No. 21/22-0020 for the 2020-21 Annual & Five Year Reportable Fee Report in compliance with Government Code Sections 66006 and 66001.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

SAN YSIDRO SCHOOL DISTRICT

RESOLUTION NO. 21/22-0020

**ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR
FISCAL YEAR 2020-2021 IN COMPLIANCE WITH
GOVERNMENT CODE SECTIONS 66006 AND 66001**

WHEREAS, the San Ysidro School District ("District") has received and expended statutory school facilities fees ("Reportable Fees") for the construction and/or modernization of the District's school facilities in order to accommodate students from new development ("School Facilities"); and

WHEREAS, pursuant to Government Code Section 66006(a), the District has established and maintained a separate capital facilities account for the Reportable Fees ("Reportable Fees Account"); and

WHEREAS, pursuant to Government Code Section 66006(a), the Reportable Fees have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected; and

WHEREAS, Government Code Section 66006(b)(1) provides that the District shall make a written report containing certain required information available to the public within one hundred eighty (180) days after the last day of each fiscal year; and

WHEREAS, Government Code Section 66006(b)(2) requires that the Board of Education of the District ("Board") review the information made available to the public, including the report entitled, "The San Ysidro School District Annual and Five-Year Reportable Fees Report for Fiscal Year 2020-2021." ("Report") at the next regularly scheduled public meeting, at least fifteen (15) days after the Report was made available to the public; and

WHEREAS, the Report contains the requisite information and proposed findings concerning the collection and expenditure of Reportable Fees pursuant to Government Code Sections 66006 and 66001; and

WHEREAS, pursuant to Government Code Section 66006(b)(2), notice of the time and place of the Board meeting, where the Report would be considered for adoption, was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed notice of the Board meeting; and

WHEREAS, Government Code Section 66006(d) provides that for the fifth fiscal year following the first deposit into the Reportable Fees Account, and every five years thereafter, the District shall make findings with respect to the portion of the Reportable Fees account that remains unexpended; and

WHEREAS, when Government Code Section 66006(d) requires certain findings, these findings will be made at the same time as that information required by Government Code Section 66006(b); and

WHEREAS, pursuant to Government Code Sections 66006(e) and (f), the District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete projects, and the projects remain incomplete; and

WHEREAS, the District has complied with all of the foregoing provisions.

NOW THEREFORE BE IT RESOLVED the Board of Education determines and orders as follows:

Section 1. The Board finds and determines that the foregoing recitals and determinations are correct.

Section 2. Pursuant to Government Code Section 66006(a), the District has established and maintained a Reportable Fees Account during Fiscal Year 2020-2021.

Section 3. Pursuant to Government Code Section 66006(a), the Reportable Fees collected during Fiscal Year 2020-2021 have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest earned income, solely for the purpose(s) for which the Reportable Fees were originally collected.

Section 4. Pursuant to Government Code Section 66006(b)(1), the District made the Report available to the public within one hundred eighty (180) days after the last day of Fiscal Year 2020-2021.

Section 5. Pursuant to Government Code Section 66006(b)(1), the Board reviewed the Report at the next regularly scheduled public meeting, at least fifteen (15) days, after the Report was made available to the public.

Section 6. Pursuant to Government Code Sections 66006(1) and (2), the Board reviewed the Report, which is incorporated by this reference and contains the following information:

- (A) A brief description of the type of Reportable Fees in the account;
- (B) The amount of the Reportable Fees;
- (C) The beginning and ending balance of the account;
- (D) The amount of Reportable Fees collected and the interest earned;
- (E) An identification of each Project on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees;
- (F) An identification of an approximate date by which the construction of the Project will commence if the District determines that sufficient funds have been collected

to complete financing on an incomplete Project, as identified in Government Code Section 66001(a)(2), and the Project remains incomplete;

- (G) A description of each inter-fund transfer or loan made from the account, including the Project on which the transferred or loaned Reportable Fees will be expended; and, in the case of an inter-fund loan, the date on which the loan will be repaid, and the rate of interest that the account will receive on the loan; and
- (H) The amount of refunds made pursuant to Government Code Section 66001(e) and any allocations pursuant to Section 66001(f).

Section 7. Pursuant to Government Code Section 66006(b)(2), notice was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed notice of the Board meeting.

Section 8. The District posted notice in the District's regular posting locations.

Section 9. Pursuant to Government Code Section 66001(d), the Board reviewed the Report, which is incorporated by this reference and contains the following proposed findings:

- (1) Identification of the purposes to which the Reportable Fees are to be put
- (2) Demonstration of a reasonable relationship between the Reportable and the purpose for which they are charged;
- (3) Identification of all sources and amounts of funding anticipated to complete financing of Projects of the District; and
- (4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriated amount.

Section 10. When findings are required by Government Code Section 66001(d), these findings shall be made at the same time as the findings as that information required by Government Code Section 66006(b),

Section 11. Pursuant to Government Code Sections 66001(e) and (f) the District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete projects, and the projects remain incomplete.

Section 12. The Board determines that the District is in compliance with Government Code Sections 66000, et seq., regarding the receipt, deposit, investment, expenditure and/or refund of Reportable Fees received and expended relative to projects for Fiscal Year 2020-2021.

Section 13. The Board determines that no refunds and allocations of Reportable Fees, as required by Government Code Section 66001(e) and 66006(b)(1)(H) are deemed payable at this time for Fiscal Year 2020-2021.

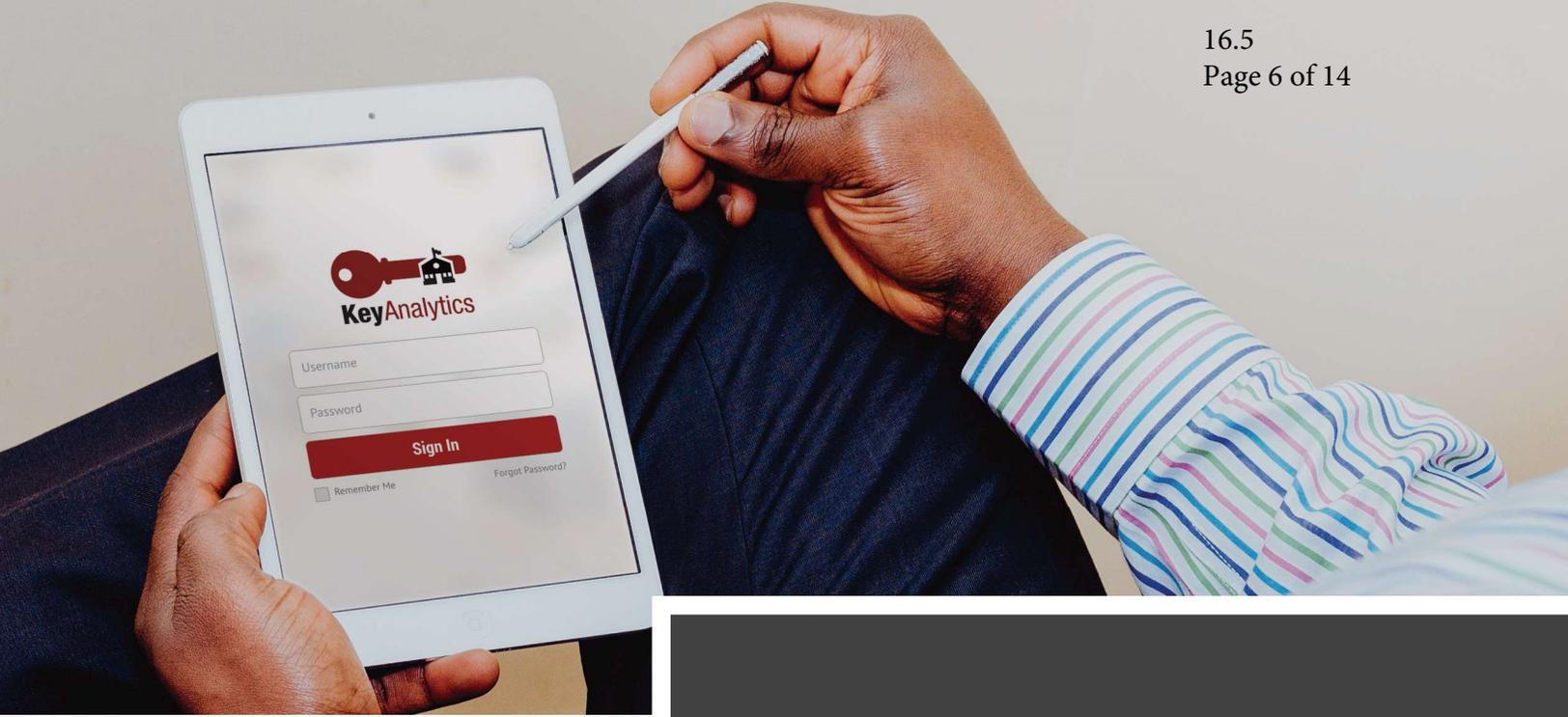
APPROVED, PASSED AND ADOPTED by the Board of Education of the San Ysidro School District at its regular meeting held December 10, 2021, by the following vote

AYES:

NOES:

ABSENT:

Clerk of the Board of Education
San Ysidro School District



Annual and Five-Year Reportable Fees Report

Fiscal Year Ending June 30, 2021

San Ysidro School District

In Compliance with Government Code Sections 66006 and 66001



2020 / 2021



A division of California Financial Services

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I. Introduction

Government Code Sections 66006 and 66001 provide that the San Ysidro School District (“District”) shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 (“Level 1 Fees” and “Commercial/Industrial Fees” collectively, “Statutory School Facility Fees”) and Government Code Sections 65995.5, 65995.6 and 65995.7 (“Level 2 Fees” and “Level 3 Fees” collectively, “Alternative School Facility Fees”). The foregoing fees are collectively also referred to herein as “Reportable Fees”.

The described information and findings contained in this Annual and Five-Year Reportable Fees Report (“Report”) relate to Reportable Fees that the District received, expended or may expend in connection with school facilities in order to accommodate additional students from new and other residential development as well as commercial and industrial construction (collectively referred to as “Development”) if funded or partially funded with Reportable Fees. The Reportable Fees only include money in possession of the District and do not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The District will review the Report at the next regularly scheduled public meeting (“Meeting”) not less than 15 days after the Report is made available to the public. Notice of the time and place of the Meeting, including the address where the Report may be reviewed, will be mailed at least 15 days prior to the Meeting, to any interested party who filed a written request with the District for mailed notice of the Meeting. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before December 1st of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

II. Annual Report

In accordance with Government Code Section 66006, the District provides the following information for Fiscal Year 2020/2021.

A. Description of the Type of Reportable Fees in the Account or Sub-Account(s) of the District

The Reportable Fees consist of Statutory School Facility Fees and Alternative School Facility Fees. The Reportable Fees were deposited in the Capital Facilities Fund (“Fund 25”), a separate capital facilities account or fund in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments. As this Report provides, the Reportable Fees and any interest income earned by moneys in Fund 25 have been expended as set forth herein solely for the purpose for which the Reportable Fees were originally collected (Government Code Section 66006(a)).

B. Reportable Fee Information for the Fund

I. Amount of Reportable Fees

The Reportable Fees were authorized to be levied on Development by the Board of Education (“Board”) of the District at the time the Reportable Fees were adopted. As shown in the District’s Fee Justification Study (“FJS”) and School Facilities Needs Analysis (“SFNA”), the Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee amounts do not adequately fund the District’s school facility needs resulting from additional Development within the District (Government Code Section 66006(b)(1)(A)).

Statutory School Facility Fees (Government Code Section 66006(b)(1)(B))

Fee Type	Effective Dates	Development Classification	Fee per Sq. Ft
Level 1	July 1, 2020 to September 13, 2020	Residential	\$2.31
Level 1	July 1, 2020 to September 13, 2020	Commercial/Industrial	\$0.37
Level 1	July 1, 2020 to September 13, 2020	Self Storage (CID)	\$0.1020
Level 1	September 14, 2020 to June 30, 2021	Residential	\$2.49
Level 1	September 14, 2020 to June 30, 2021	Commercial/Industrial	\$0.40
Level 1	September 14, 2020 to June 30, 2021	Self Storage (CID)	\$0.1462

Alternative School Facilities Fees (Government Code Section 66006(b)(1)(B))

Fee Type	Effective Dates	Development Classification	Fee per Sq. Ft
Level 2	July 1, 2020 to June 30, 2021	Residential	NA

- II. Beginning and Ending Balance, Reportable Fees Collected, Interest Earned and Expenditures of the Fund (Government Code Section 66006(b)(1)(C) and (D))

Fund Balance for Fiscal Year 2020/2021

Beginning Balance as of July 1, 2020	\$2,294,339.29
Amount of Reportable Fees Collected	\$1,527,416.79
Interest Earned	\$18,796.45
Net Increase (Decrease in Fair Value Investments)	\$9,803.00
Expenditures	\$0.00
Ending Balance as of June 30, 2021	\$3,850,355.53

- III. Identification of Each District Project on which Reportable Fees Were Expended Including the School Facilities Project (“Project”) Total and Percentage of the Project Cost that was Funded with Reportable Fees (Government Code Section 66006(b)(1)(E))

No Reportable Fees were expended in Fiscal Year 2020/2021.

- IV. When the District Accumulates Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees, the District Needs to Identify the Approximate Date It Will Commence Construction on Such Project(s) (Government code 66006(b)(1)(F))

The District is required to make such identification pursuant to Government Code Section 66001(a)(2). The identification may have been done by reference to a capital improvement plan or general plan or may be made in other public documents that identify the public facilities for which the fee is charged.

The District has determined that for Fiscal Year 2020/2021 Reportable Fees and other sources of funding were not sufficient to complete the financing of any Project.

- V. Description of Each Interfund Transfer or Loan Made from the Fund (Government Code Section 66006(b)(1)(G))

On April 29, 2021 the District transferred \$1,500,000 to the General Fund (Fund 01). Fund 01 is anticipated to reimburse Fund 25 in the full amount of \$1,500,000 in Fiscal Year 2021/2022.

- VI. Refunds and Allocations (Government Code Section 66006(b)(1)(H), 66001(e), (f))

When the District has determined that sufficient funds have been collected to complete financing on incomplete Project(s) and the Project remains incomplete, the District is required to identify the approximate

date by which the construction of the Project(s) will commence. If the District fails to timely identify the approximate date by which the construction of the Project(s) will commence, then the District must refund the unexpended portion of the Reportable Fees and any interest accrued thereon to the then current record owner(s).

In Fiscal Year 2020/2021 the District did not make any refunds due to unexpended Reportable Fees.

III. Five Year Report

In accordance with Government Code Section 66001, the District provides the following information for Fiscal Year 2020/2021:

For the fifth fiscal year following the first deposit into Fund 25, and every five years thereafter, the District is required to make all of the following findings with respect to that portion of the Fund remaining unexpended, whether committed or uncommitted. At the close of the fiscal year 2020/2021, there remained \$3,850,355.53 in Fund 25 (Government Code Section 66001(d)).

A. Identification of All Projects for which the Reportable Fees will be expended in the Future

The purpose of the Reportable Fees imposed and collected on Development within the District is to fund additional school facilities required to serve the students of the District generated by Development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional school facilities, remodeling existing school facilities to accommodate new growth from new development including, but not limited to, adding additional classrooms, technology and acquiring and installing additional portable classrooms (Government Code Section 66001(d)(1)(A)). The District recognizes the need to build/expand school facilities due to new development; however, the District has not identified the specific scope and timing of these improvements.

B. Demonstration of a Reasonable Relationship between the Reportable Fees and the Purposes for Which They are Charged

As explained in the FJS and/or SFNA, there is a roughly proportional, reasonable relationship between the Development upon which the Reportable Fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional Development within the District, and the District does not have student capacity in its existing school facilities to accommodate these new students.

Furthermore, the Reportable Fees charged on Development will be used to fund school facilities which will be used to serve the students generated from Development. The Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee amounts do not adequately fund the District's school facility needs resulting from additional Development within the District. The Reportable Fees do not exceed the costs of providing such school facilities for new students. (Government Code Section (d)(1)(B)).

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Incomplete Projects Identified by the District in Paragraph A Above and Approximate Date Funding Is Expected to Be Deposited. (Government Code Section 66001(d)(1)(C) and Section 66001(d)(1) (D)):

The District recognizes the need to build/expand school facilities due to new development; however, the District has not identified the specific scope and timing of these improvements or the costs to complete these projects.

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services Informational
Marilyn Adrianzen, Chief Business Official Action

AGENDA ITEM: FIRST INTERIM FINANCIAL REPORT 2021-22

BACKGROUND INFORMATION:

AB1200 requires local educational agencies (LEAs) to file Interim Reports of their annual budget as of October 31st and January 31st respectively. LEAs must collect the financial data for these reporting periods and project the financial conditions of the current and two subsequent fiscal years. Based on the projected financial conditions, the LEAs will certify the Interim Report in one of the following three categories:

- Positive – the school district **will meet** its financial obligations for the current and two subsequent fiscal years.
- Qualified – the school district **may not meet** its financial obligations for the current and two subsequent fiscal years.
- Negative – the school district **will not meet** its financial obligations for the current and two subsequent fiscal years.

Please note that Education Code sections 42130 and 42131 require that Interim Reports be submitted to the Governing Board on the SACS forms, the format prescribed by the State Superintendent of Public Instruction. Per the Education Code indicated above, the District hereby submits the 2021-22 First Interim Financial Report for the Governing Board’s review and approval.

The 2021-22 First Interim Financial Report will be available to the public on the District’s website after Governing Board’s approval. (REPORT UNDER SEPARATE COVER)

RECOMMENDATION:

Approve the 2021-22 First Interim Financial Report.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

N/A

(Amount)

N/A

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



San Ysidro
School District **EST - 1887**
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

**FIRST INTERIM
FINANCIAL
REPORT
2021- 2022**

**Regular Board Meeting
December 10, 2021**

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 10, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ **NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: MARILYN ADRIANZEN Telephone: 619-428-4476
Title: CBO E-mail: marilyn.adrianzen@sysdschools.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	47,874,836.00	49,256,954.00	8,455,759.73	49,256,954.00	0.00	0.0%
2) Federal Revenue		8100-8299	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	768,285.00	768,285.00	(15,117.14)	768,285.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	28,738.01	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			48,843,121.00	50,225,239.00	8,469,380.60	50,225,239.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,059,067.12	18,740,071.12	6,250,729.96	18,740,071.12	0.00	0.0%
2) Classified Salaries		2000-2999	6,005,682.25	6,285,755.25	2,194,196.98	6,285,755.25	0.00	0.0%
3) Employee Benefits		3000-3999	8,796,266.34	8,796,266.34	2,875,879.80	8,796,266.34	0.00	0.0%
4) Books and Supplies		4000-4999	1,086,075.00	973,656.65	272,377.66	973,656.65	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,518,369.00	4,270,481.44	2,345,097.29	4,270,481.44	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	8,619.91	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	712,378.00	712,378.00	0.00	712,378.00	0.00	0.0%
		7400-7499						
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(306,087.00)	(504,023.00)	0.00	(504,023.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			39,871,750.71	39,274,585.80	13,946,901.60	39,274,585.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,971,370.29	10,950,653.20	(5,477,521.00)	10,950,653.20		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			554,761.14	2,534,044.05	(5,477,521.00)	2,534,044.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,798,370.81	3,798,370.81		3,798,370.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,798,370.81	3,798,370.81		3,798,370.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,798,370.81	3,798,370.81		3,798,370.81		
2) Ending Balance, June 30 (E + F1e)			4,353,131.95	6,332,414.86		6,332,414.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
15-16 & 16-17 ADA Overstatement Re	0000	9780	878,619.03					
15-16 & 16-17 ADA Overstatement Re	1100	9780	783,552.92					
Additional concentration allocation	0000	9780		1,600,000.00				
15-16 & 16-17 ADA Overstatement Re	0000	9780		1,257,901.00				
	0000	9780						
	0000	9780						
15-16 & 16-17 ADA Overstatement Re	1100	9780		550,000.00				
Textbook Adoption	1100	9780		233,552.00				
Additional Concentration Allocation	0000	9780				1,600,000.00		
15-16 & 16-17 ADA Overstatement Re	0000	9780				1,257,901.00		
15-16 & 16-17 ADA Overstatement Re	1100	9780				550,000.00		
Textbook Adoption	1100	9780				233,552.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,640,960.00	2,640,960.00		2,640,960.00		
Unassigned/Unappropriated Amount		9790	0.00	1.86		1.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,936,415.00	24,276,881.00	7,202,282.00	24,276,881.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	842,378.00	842,132.00	210,604.00	842,132.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	327,082.11	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	123,153.00	120,852.00	0.00	120,852.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,565,022.00	21,118,012.00	32,160.87	21,118,012.00	0.00	0.0%
Unsecured Roll Taxes		8042	680,304.00	606,993.00	582,490.20	606,993.00	0.00	0.0%
Prior Years' Taxes		8043	8,731.00	11,712.00	5,946.08	11,712.00	0.00	0.0%
Supplemental Taxes		8044	453,170.00	485,357.00	95,194.47	485,357.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(66,138.00)	(144,224.00)	0.00	(144,224.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,331,801.00	1,939,239.00	0.00	1,939,239.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			47,874,836.00	49,256,954.00	8,455,759.73	49,256,954.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			47,874,836.00	49,256,954.00	8,455,759.73	49,256,954.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290					6	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	137,820.00	137,820.00	0.00	137,820.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	630,465.00	630,465.00	(15,117.14)	630,465.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			768,285.00	768,285.00	(15,117.14)	768,285.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	2,203.05	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	24,311.96	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	2,223.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	28,738.01	60,000.00	0.00	0.0%
TOTAL, REVENUES			48,843,121.00	50,225,239.00	8,469,380.60	50,225,239.00	80.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	16,750,760.41	16,431,764.41	5,465,053.60	16,431,764.41	0.00	0.0%
Certificated Pupil Support Salaries		1200	657,247.13	657,247.13	202,496.37	657,247.13	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,651,059.58	1,651,059.58	583,179.99	1,651,059.58	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,059,067.12	18,740,071.12	6,250,729.96	18,740,071.12	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	1,341.31	0.00	0.00	0.0%
Classified Support Salaries		2200	2,538,074.74	2,538,074.74	927,263.38	2,538,074.74	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	733,398.22	733,398.22	183,644.68	733,398.22	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,346,347.63	2,346,347.63	841,673.84	2,346,347.63	0.00	0.0%
Other Classified Salaries		2900	387,861.66	667,934.66	240,273.77	667,934.66	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,005,682.25	6,285,755.25	2,194,196.98	6,285,755.25	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,994,690.22	2,994,690.22	1,004,255.69	2,994,690.22	0.00	0.0%
PERS		3201-3202	1,357,003.34	1,357,003.34	429,856.81	1,357,003.34	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	445,266.70	445,266.70	240,917.64	445,266.70	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,760,456.97	2,760,456.97	883,652.02	2,760,456.97	0.00	0.0%
Unemployment Insurance		3501-3502	310,748.99	310,748.99	42,085.89	310,748.99	0.00	0.0%
Workers' Compensation		3601-3602	628,100.12	628,100.12	206,733.53	628,100.12	0.00	0.0%
OPEB, Allocated		3701-3702	300,000.00	300,000.00	67,778.22	300,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	600.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,796,266.34	8,796,266.34	2,875,879.80	8,796,266.34	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	55,000.00	55,000.00	44,673.34	55,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	990,575.00	818,156.65	211,305.69	818,156.65	0.00	0.0%
Noncapitalized Equipment		4400	40,500.00	100,500.00	16,398.63	100,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,086,075.00	973,656.65	272,377.66	973,656.65	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,800.00	18,800.00	11,361.52	18,800.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	18,189.29	5,000.00	0.00	0.0%
Insurance		5400-5450	1,600,000.00	1,600,000.00	1,012,015.72	1,600,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,060,000.00	1,060,000.00	439,642.38	1,060,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	193,000.00	193,000.00	160,786.81	193,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,532,569.00	1,284,681.44	668,765.19	1,284,681.44	0.00	0.0%
Communications		5900	109,000.00	109,000.00	34,336.38	109,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,518,369.00	4,270,481.44	2,345,097.29	4,270,481.44	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	8,619.91	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	8,619.91	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	712,378.00	712,378.00	0.00	712,378.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			712,378.00	712,378.00	0.00	712,378.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(103,342.00)	(301,278.00)	0.00	(301,278.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(202,745.00)	(202,745.00)	0.00	(202,745.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(306,087.00)	(504,023.00)	0.00	(504,023.00)	0.00	0.0%
TOTAL, EXPENDITURES			39,871,750.71	39,274,585.80	13,946,901.60	39,274,585.80	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	265,030.00	265,030.00	0.00	265,030.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,584,758.00	19,225,989.08	3,563,312.63	19,225,989.08	0.00	0.0%
3) Other State Revenue		8300-8599	7,703,923.00	6,922,709.73	(10,475.03)	6,922,709.73	0.00	0.0%
4) Other Local Revenue		8600-8799	3,371,895.00	3,371,895.00	827,083.99	3,371,895.00	0.00	0.0%
5) TOTAL, REVENUES			17,925,606.00	29,785,623.81	4,379,921.59	29,785,623.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,635,348.62	13,080,997.62	2,035,755.09	13,080,997.62	0.00	0.0%
2) Classified Salaries		2000-2999	5,044,248.23	5,502,453.23	1,546,680.70	5,502,453.23	0.00	0.0%
3) Employee Benefits		3000-3999	6,827,196.54	8,418,165.54	1,393,438.80	8,418,165.54	0.00	0.0%
4) Books and Supplies		4000-4999	1,510,749.20	3,301,997.87	498,357.18	3,301,997.87	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,967,700.65	12,198,757.38	911,783.54	12,198,757.38	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,700,146.00	521,232.90	5,700,146.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	253,630.00	253,630.00	282,358.00	253,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	103,342.00	301,278.00	0.00	301,278.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,342,215.24	48,757,425.64	7,189,606.21	48,757,425.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			(8,416,609.24)	(18,971,801.83)	(2,809,684.62)	(18,971,801.83)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,416,609.15	8,416,609.15	0.00	8,416,609.15	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,416,609.15	8,416,609.15	0.00	8,416,609.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.09)	(10,555,192.68)	(2,809,684.62)	(10,555,192.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,874,382.60	10,874,382.60		10,874,382.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,874,382.60	10,874,382.60		10,874,382.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,874,382.60	10,874,382.60		10,874,382.60		
2) Ending Balance, June 30 (E + F1e)			10,874,382.51	319,189.92		319,189.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			10,874,382.60	319,190.31		319,190.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(0.09)	(0.39)		(0.39)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41804)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	265,030.00	265,030.00	0.00	265,030.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			265,030.00	265,030.00	0.00	265,030.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	864,000.00	864,000.00	0.00	864,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	89,636.00	91,451.00	0.00	91,451.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,299,953.00	2,614,371.00	913,959.70	2,614,371.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	176,600.00	477,103.00	147,689.73	477,103.00	0.00	0.0%

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	9,696.08	9,696.08	9,696.08	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	295,284.00	514,667.00	208,985.71	514,667.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3081, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	326,587.00	615,395.00	288,180.29	615,395.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,532,698.00	14,039,306.00	1,994,801.12	14,039,306.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,584,758.00	19,225,989.08	3,563,312.63	19,225,989.08	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	205,952.00	205,952.00	(10,475.03)	205,952.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,497,971.00	6,716,757.73	0.00	6,716,757.73	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,703,923.00	6,922,709.73	(10,475.03)	6,922,709.73	0.00	0.0%

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	253,630.00	253,630.00	0.00	253,630.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	902,445.00	902,445.00	79,332.99	902,445.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	1,500.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,215,820.00	2,215,820.00	746,251.00	2,215,820.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,371,895.00	3,371,895.00	827,083.99	3,371,895.00	0.00	0.0%
TOTAL, REVENUES			17,925,606.00	29,785,623.81	4,379,921.59	29,785,623.81	1600	0.0%

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,393,419.72	11,659,868.72	1,814,227.20	11,659,868.72	0.00	0.0%
Certificated Pupil Support Salaries		1200	903,992.04	1,083,192.04	90,662.63	1,083,192.04	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	337,936.86	337,936.86	130,655.26	337,936.86	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	210.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,635,348.62	13,080,997.62	2,035,755.09	13,080,997.62	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,710,910.55	2,952,211.55	862,962.05	2,952,211.55	0.00	0.0%
Classified Support Salaries		2200	1,086,798.48	1,086,798.48	373,826.18	1,086,798.48	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	775,191.15	755,095.15	146,545.51	755,095.15	0.00	0.0%
Clerical, Technical and Office Salaries		2400	471,348.05	471,348.05	163,150.96	471,348.05	0.00	0.0%
Other Classified Salaries		2900	0.00	237,000.00	196.00	237,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,044,248.23	5,502,453.23	1,546,680.70	5,502,453.23	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,729,347.13	4,486,493.13	325,571.53	4,486,493.13	0.00	0.0%
PERS		3201-3202	1,094,480.55	1,245,269.55	333,111.20	1,245,269.55	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	203,161.85	342,161.85	140,062.13	342,161.85	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,444,000.00	1,829,500.00	492,597.64	1,829,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	117,877.57	145,045.57	17,623.78	145,045.57	0.00	0.0%
Workers' Compensation		3601-3602	238,329.44	369,695.44	84,472.52	369,695.44	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,827,196.54	8,418,165.54	1,393,438.80	8,418,165.54	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	205,952.00	579,965.00	20,725.45	579,965.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	199,108.00	87,449.73	199,108.00	0.00	0.0%
Materials and Supplies		4300	1,304,797.20	2,422,924.87	381,581.97	2,422,924.87	0.00	0.0%
Noncapitalized Equipment		4400	0.00	100,000.00	8,600.03	100,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,510,749.20	3,301,997.87	498,357.18	3,301,997.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	160,614.61	175,314.61	8,896.00	175,314.61	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	14,805.68	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	6,217.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	319,000.00	658,466.00	169,629.52	658,466.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,488,086.04	11,364,976.77	712,235.34	11,364,976.77	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,967,700.65	12,198,757.38	911,783.54	12,198,757.38	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,670,146.00	364,383.40	5,670,146.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	156,849.50	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,700,146.00	521,232.90	5,700,146.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	28,728.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	253,630.00	253,630.00	253,630.00	253,630.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			253,630.00	253,630.00	282,358.00	253,630.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	103,342.00	301,278.00	0.00	301,278.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			103,342.00	301,278.00	0.00	301,278.00	0.00	0.0%
TOTAL, EXPENDITURES			26,342,215.24	48,757,425.64	7,189,606.21	48,757,425.64	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,416,609.15	8,416,609.15	0.00	8,416,609.15	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,416,609.15	8,416,609.15	0.00	8,416,609.15	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,416,609.15	8,416,609.15	0.00	8,416,609.15	0.00	0.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,139,866.00	49,521,984.00	8,455,759.73	49,521,984.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,724,758.00	19,365,989.08	3,563,312.63	19,365,989.08	0.00	0.0%
3) Other State Revenue		8300-8599	8,472,208.00	7,690,994.73	(25,592.17)	7,690,994.73	0.00	0.0%
4) Other Local Revenue		8600-8799	3,431,895.00	3,431,895.00	855,822.00	3,431,895.00	0.00	0.0%
5) TOTAL, REVENUES			66,768,727.00	80,010,862.81	12,849,302.19	80,010,862.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,694,415.74	31,821,068.74	8,286,485.05	31,821,068.74	0.00	0.0%
2) Classified Salaries		2000-2999	11,049,930.48	11,788,208.48	3,740,877.68	11,788,208.48	0.00	0.0%
3) Employee Benefits		3000-3999	15,623,462.88	17,214,431.88	4,269,318.60	17,214,431.88	0.00	0.0%
4) Books and Supplies		4000-4999	2,596,824.20	4,275,654.52	770,734.84	4,275,654.52	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,486,069.65	16,469,238.82	3,256,880.83	16,469,238.82	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,700,146.00	529,852.81	5,700,146.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	966,008.00	966,008.00	282,358.00	966,008.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(202,745.00)	(202,745.00)	0.00	(202,745.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			66,213,965.95	88,032,011.44	21,136,507.81	88,032,011.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			554,761.05	(8,021,148.63)	(8,287,205.62)	(8,021,148.63)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			554,761.05	(8,021,148.63)	(8,287,205.62)	(8,021,148.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,672,753.41	14,672,753.41		14,672,753.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,672,753.41	14,672,753.41		14,672,753.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,672,753.41	14,672,753.41		14,672,753.41		
2) Ending Balance, June 30 (E + F1e)			15,227,514.46	6,651,604.78		6,651,604.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,874,382.60	319,190.31		319,190.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,662,171.95	3,641,453.00		3,641,453.00		
15-16 & 16-17 ADA Overstatement Re	0000	9780	878,619.03					
15-16 & 16-17 ADA Overstatement Re	1100	9780	783,552.92					
Additional concentration allocation	0000	9780		1,600,000.00				
15-16 & 16-17 ADA Overstatement Re	0000	9780		1,257,901.00				
	0000	9780						
	0000	9780						
15-16 & 16-17 ADA Overstatement Re	1100	9780		550,000.00				
Textbook Adoption	1100	9780		233,552.00				
Additional Concentration Allocation	0000	9780				1,600,000.00		
15-16 & 16-17 ADA Overstatement Re	0000	9780				1,257,901.00		
15-16 & 16-17 ADA Overstatement Re	1100	9780				550,000.00		
Textbook Adoption	1100	9780				233,552.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,640,960.00	2,640,960.00		2,640,960.00		
Unassigned/Unappropriated Amount		9790	(0.09)	1.47		1.47		

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,936,415.00	24,276,881.00	7,202,282.00	24,276,881.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	842,378.00	842,132.00	210,604.00	842,132.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	327,082.11	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	123,153.00	120,852.00	0.00	120,852.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,565,022.00	21,118,012.00	32,160.87	21,118,012.00	0.00	0.0%
Unsecured Roll Taxes		8042	680,304.00	606,993.00	582,490.20	606,993.00	0.00	0.0%
Prior Years' Taxes		8043	8,731.00	11,712.00	5,946.08	11,712.00	0.00	0.0%
Supplemental Taxes		8044	453,170.00	485,357.00	95,194.47	485,357.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(66,138.00)	(144,224.00)	0.00	(144,224.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,331,801.00	1,939,239.00	0.00	1,939,239.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			47,874,836.00	49,256,954.00	8,455,759.73	49,256,954.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	265,030.00	265,030.00	0.00	265,030.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,139,866.00	49,521,984.00	8,455,759.73	49,521,984.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	864,000.00	864,000.00	0.00	864,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	89,636.00	91,451.00	0.00	91,451.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,299,953.00	2,614,371.00	913,959.70	2,614,371.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	176,600.00	477,103.00	147,689.73	477,103.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	9,696.08	9,696.08	9,696.08	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	295,284.00	514,667.00	208,985.71	514,667.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	326,587.00	615,395.00	288,180.29	615,395.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290	326,587.00	615,395.00	288,180.29	615,395.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,672,698.00	14,179,306.00	1,994,801.12	14,179,306.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,724,758.00	19,365,989.08	3,563,312.63	19,365,989.08	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	137,820.00	137,820.00	0.00	137,820.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	836,417.00	836,417.00	(25,592.17)	836,417.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,497,971.00	6,716,757.73	0.00	6,716,757.73	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,472,208.00	7,690,994.73	(25,592.17)	7,690,994.73	0.00	0.0%

2021-22 First Interim
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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	253,630.00	253,630.00	0.00	253,630.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	2,203.05	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	24,311.96	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	902,445.00	902,445.00	79,332.99	902,445.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	3,723.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,215,820.00	2,215,820.00	746,251.00	2,215,820.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,431,895.00	3,431,895.00	855,822.00	3,431,895.00	0.00	0.0%
TOTAL, REVENUES			66,768,727.00	80,010,862.81	12,849,302.19	80,010,862.81	24.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,144,180.13	28,091,633.13	7,279,280.80	28,091,633.13	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,561,239.17	1,740,439.17	293,159.00	1,740,439.17	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,988,996.44	1,988,996.44	713,835.25	1,988,996.44	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	210.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			27,694,415.74	31,821,068.74	8,286,485.05	31,821,068.74	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,710,910.55	2,952,211.55	864,303.36	2,952,211.55	0.00	0.0%
Classified Support Salaries		2200	3,624,873.22	3,624,873.22	1,301,089.56	3,624,873.22	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,508,589.37	1,488,493.37	330,190.19	1,488,493.37	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,817,695.68	2,817,695.68	1,004,824.80	2,817,695.68	0.00	0.0%
Other Classified Salaries		2900	387,861.66	904,934.66	240,469.77	904,934.66	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,049,930.48	11,788,208.48	3,740,877.68	11,788,208.48	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,724,037.35	7,481,183.35	1,329,827.22	7,481,183.35	0.00	0.0%
PERS		3201-3202	2,451,483.89	2,802,272.89	762,968.01	2,802,272.89	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	648,428.55	787,428.55	380,979.77	787,428.55	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,204,456.97	4,589,956.97	1,376,249.66	4,589,956.97	0.00	0.0%
Unemployment Insurance		3501-3502	428,626.56	455,794.56	59,709.67	455,794.56	0.00	0.0%
Workers' Compensation		3601-3602	866,429.56	997,795.56	291,206.05	997,795.56	0.00	0.0%
OPEB, Allocated		3701-3702	300,000.00	300,000.00	67,778.22	300,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	600.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,623,462.88	17,214,431.88	4,269,318.60	17,214,431.88	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	260,952.00	634,965.00	65,398.79	634,965.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	199,108.00	87,449.73	199,108.00	0.00	0.0%
Materials and Supplies		4300	2,295,372.20	3,241,081.52	592,887.66	3,241,081.52	0.00	0.0%
Noncapitalized Equipment		4400	40,500.00	200,500.00	24,998.66	200,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,596,824.20	4,275,654.52	770,734.84	4,275,654.52	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	179,414.61	194,114.61	20,257.52	194,114.61	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	32,994.97	5,000.00	0.00	0.0%
Insurance		5400-5450	1,600,000.00	1,600,000.00	1,012,015.72	1,600,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,060,000.00	1,060,000.00	445,859.38	1,060,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	512,000.00	851,466.00	330,416.33	851,466.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,020,655.04	12,649,658.21	1,381,000.53	12,649,658.21	0.00	0.0%
Communications		5900	109,000.00	109,000.00	34,336.38	109,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,486,069.65	16,469,238.82	3,256,880.83	16,469,238.82	0.00	0.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,670,146.00	364,383.40	5,670,146.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	165,469.41	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,700,146.00	529,852.81	5,700,146.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	28,728.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	966,008.00	966,008.00	253,630.00	966,008.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			966,008.00	966,008.00	282,358.00	966,008.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(202,745.00)	(202,745.00)	0.00	(202,745.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(202,745.00)	(202,745.00)	0.00	(202,745.00)	0.00	0.0%
TOTAL, EXPENDITURES			66,213,965.95	88,032,011.44	21,136,507.81	88,032,011.44	0.00	0.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
5640	Medi-Cal Billing Option	0.98
6300	Lottery: Instructional Materials	0.94
6500	Special Education	2,801.72
6546	Mental Health-Related Services	0.45
7121	Distance Learning California Advanced Servi	0.45
7425	Expanded Learning Opportunities (ELO) Gra	316,384.00
8150	Ongoing & Major Maintenance Account (RM,	0.73
9010	Other Restricted Local	1.04
Total, Restricted Balance		319,190.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,543.88	55,543.88		55,543.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,543.88	55,543.88		55,543.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,543.88	55,543.88		55,543.88		
2) Ending Balance, June 30 (E + F1e)			55,543.88	55,543.88		55,543.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			55,543.88	55,543.88		55,543.88		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
Sale of Equipment and Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8839	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	55,543.88
Total, Restricted Balance		55,543.88

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	314,000.00	403,694.94	254,095.71	403,694.94	0.00	0.0%
3) Other State Revenue		8300-8599	1,415,291.00	1,415,291.00	0.00	1,415,291.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,054.28	81,889.83	1,677.45	81,889.83	0.00	0.0%
5) TOTAL, REVENUES			1,807,345.28	1,900,875.77	255,773.16	1,900,875.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	866,495.93	782,320.10	177,684.47	782,320.10	0.00	0.0%
2) Classified Salaries		2000-2999	389,840.98	530,974.81	154,877.41	530,974.81	0.00	0.0%
3) Employee Benefits		3000-3999	434,163.45	379,952.92	103,424.79	379,952.92	0.00	0.0%
4) Books and Supplies		4000-4999	34,000.00	104,388.00	2,741.52	104,388.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,500.00	24,894.94	18,637.00	24,894.94	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	78,345.00	78,345.00	0.00	78,345.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,807,345.34	1,900,875.77	457,365.19	1,900,875.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(0.06)	0.00	(201,592.03)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.00)	0.00	(201,592.03)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	308,606.59	308,606.59		308,606.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			308,606.59	308,606.59		308,606.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			308,606.59	308,606.59		308,606.59		
2) Ending Balance, June 30 (E + F1e)			308,606.53	308,606.59		308,606.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	308,606.59	308,606.59		308,606.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	314,000.00	314,000.00	0.00	314,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	89,694.94	254,095.71	89,694.94	0.00	0.0%
TOTAL, FEDERAL REVENUE			314,000.00	403,694.94	254,095.71	403,694.94	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,415,291.00	1,415,291.00	0.00	1,415,291.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,415,291.00	1,415,291.00	0.00	1,415,291.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,677.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	78,054.28	81,889.83	0.00	81,889.83	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			78,054.28	81,889.83	1,677.45	81,889.83	0.00	0.0%
TOTAL REVENUES			1,807,345.28	1,900,875.77	255,773.16	1,900,875.77		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	724,839.90	611,664.07	130,740.07	611,664.07	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	141,656.03	170,656.03	46,944.40	170,656.03	0.00	0.0%
Other Certificated Salaries		1800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			866,495.93	782,320.10	177,684.47	782,320.10	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	190,940.39	306,940.39	94,162.09	306,940.39	0.00	0.0%
Classified Support Salaries		2200	123,702.98	148,902.98	40,247.52	148,902.98	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,631.44	75,131.44	20,467.80	75,131.44	0.00	0.0%
Other Classified Salaries		2900	12,566.15	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			389,840.96	530,974.81	154,877.41	530,974.81	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	112,695.55	101,695.55	27,340.43	101,695.55	0.00	0.0%
PERS		3201-3202	88,172.10	87,672.10	24,200.50	87,672.10	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,342.43	43,896.86	11,758.50	43,896.86	0.00	0.0%
Health and Welfare Benefits		3401-3402	161,500.00	99,200.00	30,501.44	99,200.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,775.10	15,620.53	1,662.84	15,620.53	0.00	0.0%
Workers' Compensation		3601-3602	31,678.27	31,667.88	7,961.08	31,667.88	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			434,163.45	379,952.92	103,424.79	379,952.92	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	34,000.00	104,388.00	2,741.52	104,388.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,000.00	104,388.00	2,741.52	104,388.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	22,394.94	18,395.00	22,394.94	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	242.00	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,500.00	24,894.94	18,637.00	24,894.94	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	78,345.00	78,345.00	0.00	78,345.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			78,345.00	78,345.00	0.00	78,345.00	0.00	0.0%
TOTAL EXPENDITURES			1,807,345.34	1,900,875.77	457,385.19	1,900,875.77		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5058	Child Development: Coronavirus Response and Relief Suppl	84,341.25
6130	Child Development: Center-Based Reserve Account	214,211.09
9010	Other Restricted Local	10,054.25
Total, Restricted Balance		308,606.59

2021-22 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,786,156.00	1,786,156.00	384,437.17	1,786,156.00	0.00	0.0%
3) Other State Revenue		8300-8599	732,000.00	732,000.00	23,277.31	732,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	2,250.05	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,520,156.00	2,520,156.00	409,964.53	2,520,156.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	887,682.59	887,682.59	323,029.35	887,682.59	0.00	0.0%
3) Employee Benefits		3000-3999	400,093.74	400,093.74	139,379.71	400,093.74	0.00	0.0%
4) Books and Supplies		4000-4999	1,050,000.00	1,050,000.00	183,302.95	1,050,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	58,000.00	58,000.00	17,301.98	58,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	124,400.00	124,400.00	0.00	124,400.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,520,156.33	2,520,156.33	663,013.99	2,520,156.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.33)	(0.33)	(253,049.46)	(0.33)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.33)	(0.33)	(253,049.46)	(0.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	398,878.35	398,878.35		398,878.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,878.35	398,878.35		398,878.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			398,878.35	398,878.35		398,878.35		
2) Ending Balance, June 30 (E + F1e)			398,878.02	398,878.02		398,878.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,786,156.00	1,786,156.00	372,841.34	1,786,156.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	11,595.83	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,786,156.00	1,786,156.00	384,437.17	1,786,156.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	732,000.00	732,000.00	23,277.31	732,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			732,000.00	732,000.00	23,277.31	732,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,250.05	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	2,250.05	2,000.00	0.00	0.0%
TOTAL REVENUES			2,520,156.00	2,520,156.00	409,984.53	2,520,156.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	704,148.98	704,148.96	261,501.49	704,148.96	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	126,263.82	126,263.82	42,294.24	126,263.82	0.00	0.0%
Clerical, Technical and Office Salaries		2400	57,249.81	57,249.81	19,233.62	57,249.81	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			887,662.59	887,662.59	323,029.35	887,662.59	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	172,363.39	172,363.39	60,624.96	172,363.39	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,886.48	23,886.48	21,750.39	23,886.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	171,000.00	171,000.00	47,410.40	171,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,918.42	10,918.42	1,615.16	10,918.42	0.00	0.0%
Workers' Compensation		3601-3602	21,925.45	21,925.45	7,978.80	21,925.45	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			400,093.74	400,093.74	139,379.71	400,093.74	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	10,860.86	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,050,000.00	1,050,000.00	172,442.09	1,050,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,050,000.00	1,050,000.00	183,302.95	1,050,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	40.19	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,000.00	3,000.00	632.00	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	12,380.99	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	35,000.00	4,248.80	35,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,000.00	58,000.00	17,301.98	58,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	124,400.00	124,400.00	0.00	124,400.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			124,400.00	124,400.00	0.00	124,400.00	0.00	0.0%
TOTAL EXPENDITURES			2,520,156.33	2,520,156.33	663,013.99	2,520,156.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8918	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	78,623.79
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reim	7,834.50
7027	Child Nutrition: COVID State Supplemental Meal Reimbursers	312,419.73
Total, Restricted Balance		398,878.02

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,050.00	102,050.00	68,693.90	102,050.00	0.00	0.0%
5) TOTAL REVENUES			102,050.00	102,050.00	68,693.90	102,050.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			102,050.00	102,050.00	68,693.90	102,050.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			102,050.00	102,050.00	68,693.90	102,050.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,012,562.64	20,012,562.64		20,012,562.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,012,562.64	20,012,562.64		20,012,562.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,012,562.64	20,012,562.64		20,012,562.64		
2) Ending Balance, June 30 (E + F1e)			20,114,812.64	20,114,812.64		20,114,812.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			20,114,812.64	20,114,812.64		20,114,812.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,050.00	100,050.00	68,693.90	100,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,050.00	102,050.00	68,693.90	102,050.00	0.00	0.0%
TOTAL, REVENUES			102,050.00	102,050.00	68,693.90	102,050.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	20,114,612.64
Total, Restricted Balance		<u>20,114,612.64</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	588,000.00	588,000.00	41,233.15	588,000.00	0.00	0.0%
5) TOTAL REVENUES			588,000.00	588,000.00	41,233.15	588,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			588,000.00	588,000.00	41,233.15	588,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			568,000.00	568,000.00	41,233.15	568,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,850,355.53	3,850,355.53		3,850,355.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,850,355.53	3,850,355.53		3,850,355.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,850,355.53	3,850,355.53		3,850,355.53		
2) Ending Balance, June 30 (E + F1e)			4,418,355.53	4,418,355.53		4,418,355.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			4,418,355.53	4,418,355.53		4,418,355.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	7,427.95	18,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	550,000.00	550,000.00	33,805.20	550,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			568,000.00	568,000.00	41,233.15	568,000.00	0.00	0.0%
TOTAL REVENUES			568,000.00	568,000.00	41,233.15	568,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	4,418,355.53
Total, Restricted Balance		<u>4,418,355.53</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	283.99	700.00	0.00	0.0%
5) TOTAL REVENUES			700.00	700.00	283.99	700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			700.00	700.00	283.99	700.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			700.00	700.00	283.99	700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	82,478.70	82,478.70		82,478.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,478.70	82,478.70		82,478.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,478.70	82,478.70		82,478.70		
2) Ending Balance, June 30 (E + F1e)			83,178.70	83,178.70		83,178.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			83,178.70	83,178.70		83,178.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	283.99	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700.00	700.00	283.99	700.00	0.00	0.0%
TOTAL REVENUES			700.00	700.00	283.99	700.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	83,178.70
Total, Restricted Balance		<u>83,178.70</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,371,500.00	3,371,500.00	29,790.34	3,371,500.00	0.00	0.0%
5) TOTAL REVENUES			3,371,500.00	3,371,500.00	29,790.34	3,371,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	(40,000.00)	30,000.00	0.00	0.0%
6) Capital Outlay		6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,871,800.00	5,299,484.70	1,308,693.21	5,299,484.70	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,901,800.00	5,329,484.70	1,288,693.21	5,329,484.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,530,300.00)	(1,957,984.70)	(1,238,902.87)	(1,957,984.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,530,300.00)	(1,957,984.70)	(1,238,902.87)	(1,957,984.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,957,984.70	1,957,984.70		1,957,984.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,957,984.70	1,957,984.70		1,957,984.70		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,957,984.70	1,957,984.70		1,957,984.70		
2) Ending Balance, June 30 (E + F1e)			(572,315.30)	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(572,315.30)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	3,333,000.00	3,333,000.00	22,797.79	3,333,000.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	38,500.00	38,500.00	6,992.55	38,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,371,500.00	3,371,500.00	29,790.34	3,371,500.00	0.00	0.0%
TOTAL, REVENUES			3,371,500.00	3,371,500.00	29,790.34	3,371,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	(40,000.00)	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	(40,000.00)	30,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,358,000.00	1,358,000.00	284,423.51	1,358,000.00	0.00	0.0%
Other Debt Service - Principal		7439	4,515,800.00	3,943,484.70	1,044,269.70	3,943,484.70	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,871,800.00	5,299,484.70	1,308,693.21	5,299,484.70	0.00	0.0%
TOTAL, EXPENDITURES			5,901,800.00	5,329,484.70	1,288,693.21	5,329,484.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	0.00
Total, Restricted Balance		<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,211.89	4,196.42	3,944.53	4,196.42	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,211.89	4,196.42	3,944.53	4,196.42	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	14.24	14.24	14.24	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	14.24	14.24	14.24	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,211.89	4,210.66	3,958.77	4,210.66	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	88,032,011.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,246,063.47
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,700,146.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	966,008.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,666,154.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.33
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				62,119,794.30

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,958.77
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,691.69
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	53,693,809.50	12,747.61
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	53,693,809.50	12,747.61
B. Required effort (Line A.2 times 90%)	48,324,428.55	11,472.85
C. Current year expenditures (Line I.E and Line II.B)	62,119,794.30	15,691.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,104,601.34
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,112,706.23
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	247,644.96
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,464,952.53
9. Carry-Forward Adjustment (Part IV, Line F)	(38,552.61)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,426,399.92

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	53,788,591.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,433,333.39
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,095,063.97
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,071,313.40
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,347,319.67
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	200,000.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,168,027.70
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,822,530.77
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,345,756.33
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	79,271,937.01

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.89%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lc) (Line A10 divided by Line B19)	6.85%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>5,464,952.53</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(858,169.63)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.86%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.24%) times Part III, Line B19); zero if positive	<u>(38,552.61)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(38,552.61)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>6.85%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-19,276.31) is applied to the current year calculation and the remainder (\$-19,276.30) is deferred to one or more future years:	<u>6.87%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-12,850.87) is applied to the current year calculation and the remainder (\$-25,701.74) is deferred to one or more future years:	<u>6.88%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(38,552.61)</u>

Approved indirect cost rate: 5.86%
Highest rate used in any program: 9.24%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,372,178.00	80,409.00	5.86%
01	3010	2,469,847.30	144,524.00	5.85%
01	4035	450,692.00	26,411.00	5.86%
01	4127	365,951.00	21,444.00	5.86%
01	4203	486,177.00	28,490.00	5.86%
12	6105	1,336,946.00	78,345.00	5.86%
13	5310	1,345,756.33	124,400.00	9.24%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	49,256,954.00	-3.22%	47,672,582.00	2.79%	49,001,320.00
2. Federal Revenues	8100-8299	140,000.00	28.57%	180,000.00	0.00%	180,000.00
3. Other State Revenues	8300-8599	768,285.00	2.39%	786,627.00	-1.65%	773,626.00
4. Other Local Revenues	8600-8799	60,000.00	0.00%	60,000.00	0.00%	60,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,416,609.15)	3.00%	(8,669,107.00)	3.00%	(8,929,181.00)
6. Total (Sum lines A1 thru A5c)		41,808,629.85	-4.25%	40,030,102.00	2.64%	41,085,765.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,740,071.12		19,114,872.54
b. Step & Column Adjustment				374,801.42		382,297.45
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,740,071.12	2.00%	19,114,872.54	2.00%	19,497,169.99
2. Classified Salaries						
a. Base Salaries				6,285,755.25		6,411,470.36
b. Step & Column Adjustment				125,715.11		128,229.41
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,285,755.25	2.00%	6,411,470.36	2.00%	6,539,699.77
3. Employee Benefits	3000-3999	8,796,266.34	8.60%	9,552,478.00	2.58%	9,799,152.00
4. Books and Supplies	4000-4999	973,656.65	-6.71%	908,315.00	0.36%	911,550.00
5. Services and Other Operating Expenditures	5000-5999	4,270,481.44	0.31%	4,283,649.00	0.03%	4,284,743.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	712,378.00	0.00%	712,378.00	-62.04%	270,390.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(504,023.00)	2.65%	(517,380.00)	2.36%	(529,590.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		39,274,585.80	3.03%	40,465,782.90	0.76%	40,773,114.76
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		2,534,044.05		(435,680.90)		312,650.24
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,798,370.81		6,332,414.86		5,896,733.96
2. Ending Fund Balance (Sum lines C and D1)		6,332,414.86		5,896,733.96		6,209,384.20
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,641,453.00		4,001,593.00		4,298,788.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,640,960.00		1,845,139.00		1,860,594.00
2. Unassigned/Unappropriated	9790	1.86		1.96		2.20
f. Total Components of Ending Fund Balance		6,332,414.86		5,896,733.96		6,209,384.20
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,640,960.00		1,845,139.00		1,860,594.00
c. Unassigned/Unappropriated	9790	1.86		1.96		2.20
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,640,961.86		1,845,140.96		1,860,596.20
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	265,030.00	0.00%	265,030.00	0.00%	265,030.00
2. Federal Revenues	8100-8299	19,225,989.08	-72.94%	5,201,683.00	0.00%	5,201,683.00
3. Other State Revenues	8300-8599	6,922,709.73	-49.01%	3,529,807.00	-0.15%	3,524,622.00
4. Other Local Revenues	8600-8799	3,371,895.00	0.00%	3,371,895.00	0.00%	3,371,895.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,416,609.15	3.00%	8,669,107.00	3.00%	8,929,181.00
6. Total (Sum lines A1 thru A5c)		38,202,232.96	-44.93%	21,037,522.00	1.21%	21,292,411.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,080,997.62		4,175,991.00
b. Step & Column Adjustment				261,619.95		83,519.82
c. Cost-of-Living Adjustment						
d. Other Adjustments				(9,166,626.57)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,080,997.62	-68.08%	4,175,991.00	2.00%	4,259,510.82
2. Classified Salaries						
a. Base Salaries				5,502,453.23		4,072,988.00
b. Step & Column Adjustment				110,049.06		81,459.76
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,539,514.29)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,502,453.23	-25.98%	4,072,988.00	2.00%	4,154,447.76
3. Employee Benefits	3000-3999	8,418,165.54	-18.95%	6,822,508.00	1.95%	6,955,509.00
4. Books and Supplies	4000-4999	3,301,997.87	-53.17%	1,546,414.00	0.36%	1,551,922.00
5. Services and Other Operating Expenditures	5000-5999	12,198,757.38	-66.29%	4,111,696.00	-2.50%	4,008,732.00
6. Capital Outlay	6000-6999	5,700,146.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	253,630.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	301,278.00	2.65%	309,262.00	2.36%	316,560.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		48,757,425.64	-56.85%	21,038,859.00	0.99%	21,246,681.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(10,555,192.68)		(1,337.00)		45,729.42
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,874,382.60		319,189.92		317,852.92
2. Ending Fund Balance (Sum lines C and D1)		319,189.92		317,852.92		363,582.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	319,190.31		317,852.92		363,582.34
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.39)		0.00		0.00
f. Total Components of Ending Fund Balance		319,189.92		317,852.92		363,582.34
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The expiration of State and Federal Stimulus Funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	49,521,984.00	-3.20%	47,937,612.00	2.77%	49,266,350.00
2. Federal Revenues	8100-8299	19,365,989.08	-72.21%	5,381,683.00	0.00%	5,381,683.00
3. Other State Revenues	8300-8599	7,690,994.73	-43.88%	4,316,434.00	-0.42%	4,298,248.00
4. Other Local Revenues	8600-8799	3,431,895.00	0.00%	3,431,895.00	0.00%	3,431,895.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		80,010,862.81	-23.68%	61,067,624.00	2.15%	62,378,176.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,821,068.74		23,290,863.54
b. Step & Column Adjustment				636,421.37		465,817.27
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(9,166,626.57)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,821,068.74	-26.81%	23,290,863.54	2.00%	23,756,680.81
2. Classified Salaries						
a. Base Salaries				11,788,208.48		10,484,458.36
b. Step & Column Adjustment				235,764.17		209,689.17
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,539,514.29)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,788,208.48	-11.06%	10,484,458.36	2.00%	10,694,147.53
3. Employee Benefits	3000-3999	17,214,431.88	-4.88%	16,374,986.00	2.32%	16,754,661.00
4. Books and Supplies	4000-4999	4,275,654.52	-42.59%	2,454,729.00	0.36%	2,463,472.00
5. Services and Other Operating Expenditures	5000-5999	16,469,238.82	-49.02%	8,395,345.00	-1.21%	8,293,475.00
6. Capital Outlay	6000-6999	5,700,146.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	966,008.00	-26.26%	712,378.00	-62.04%	270,390.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(202,745.00)	2.65%	(208,118.00)	2.36%	(213,030.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		88,032,011.44	-30.13%	61,504,641.90	0.84%	62,019,796.34
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,021,148.63)		(437,017.90)		358,379.66
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,672,753.41		6,651,604.78		6,214,586.88
2. Ending Fund Balance (Sum lines C and D1)		6,651,604.78		6,214,586.88		6,572,966.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740	319,190.31		317,852.92		363,582.34
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,641,453.00		4,001,593.00		4,298,788.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,640,960.00		1,845,139.00		1,860,594.00
2. Unassigned/Unappropriated	9790	1.47		1.96		2.20
f. Total Components of Ending Fund Balance		6,651,604.78		6,214,586.88		6,572,966.54
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,640,960.00		1,845,139.00		1,860,594.00
c. Unassigned/Unappropriated	9790	1.86		1.96		2.20
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.39)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,640,961.47		1,845,140.96		1,860,596.20
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		3,944.53		3,980.41		3,900.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		88,032,011.44		61,504,641.90		62,019,796.34
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		88,032,011.44		61,504,641.90		62,019,796.34
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,640,960.34		1,845,139.26		1,860,593.89
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,640,960.34		1,845,139.26		1,860,593.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(202,745.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	78,345.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	124,400.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

First Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	202,745.00	(202,745.00)	0.00	0.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	4,211.89	4,196.42		
Charter School		0.00		
Total ADA	4,211.89	4,196.42	-0.4%	Met
1st Subsequent Year (2022-23)				
District Regular	4,030.00	3,980.41		
Charter School				
Total ADA	4,030.00	3,980.41	-1.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	3,950.00	3,900.65		
Charter School				
Total ADA	3,950.00	3,900.65	-1.2%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)	District Regular	4,322	4,266	
	Charter School			
	Total Enrollment	4,322	4,266	-1.3%
1st Subsequent Year (2022-23)	District Regular	4,235	4,181	
	Charter School			
	Total Enrollment	4,235	4,181	-1.3%
2nd Subsequent Year (2023-24)	District Regular	4,151	4,097	
	Charter School			
	Total Enrollment	4,151	4,097	-1.3%

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	4,351	4,578	
Charter School			
Total ADA/Enrollment	4,351	4,578	95.0%
Second Prior Year (2019-20)			
District Regular	4,203	4,475	
Charter School			
Total ADA/Enrollment	4,203	4,475	93.9%
First Prior Year (2020-21)			
District Regular	4,203	4,418	
Charter School	0		
Total ADA/Enrollment	4,203	4,418	95.1%
		Historical Average Ratio:	94.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **95.2%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	3,945	4,266		
Charter School	0			
Total ADA/Enrollment	3,945	4,266	92.5%	Met
1st Subsequent Year (2022-23)				
District Regular	3,980	4,181		
Charter School				
Total ADA/Enrollment	3,980	4,181	95.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	3,901	4,097		
Charter School				
Total ADA/Enrollment	3,901	4,097	95.2%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2021-22)	47,874,836.00		
1st Subsequent Year (2022-23)	48,055,343.00	47,672,582.00	-0.8%	Met
2nd Subsequent Year (2023-24)	48,558,291.00	49,001,320.00	0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Standard is not met because the additional concentration funds are included in the first interim report. The concentration percentage increase is from 50% to 65% beginning in fiscal year 21-22.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	38,959,895.01	45,908,048.78	84.9%
Second Prior Year (2019-20)	37,212,130.62	41,249,279.41	90.2%
First Prior Year (2020-21)	33,682,496.10	37,659,157.24	89.4%
	Historical Average Ratio:		88.2%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	33,822,092.71	39,274,585.80	86.1%	Met
1st Subsequent Year (2022-23)	35,078,820.90	40,465,782.90	86.7%	Met
2nd Subsequent Year (2023-24)	35,636,021.76	40,773,114.76	87.9%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	6,724,758.00	19,365,989.08	188.0%	Yes
1st Subsequent Year (2022-23)	4,767,060.00	5,381,683.00	12.9%	Yes
2nd Subsequent Year (2023-24)	3,227,060.00	5,381,683.00	66.8%	Yes

Explanation:
(required if Yes)

The change in federal revenue is due to the addition of ESSER II and ESSER III in 21-22. ESSER II and ESSER III are one-time funds. The 20-21 carryover budgets are also included in the first interim report.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	8,472,208.00	7,690,994.73	-9.2%	Yes
1st Subsequent Year (2022-23)	4,214,869.00	4,316,434.00	2.4%	No
2nd Subsequent Year (2023-24)	4,194,830.00	4,298,248.00	2.5%	No

Explanation:
(required if Yes)

Fiscal Year 21-22 includes State stimulus funds such as the In Person Instruction Grant (IPI), Expanded Learning Opportunities (ELO) Grant, ELOP and Educator Effectiveness Grant (EEF). The 20-21 carryover budgets are also included in the first interim report.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	3,431,895.00	3,431,895.00	0.0%	No
1st Subsequent Year (2022-23)	3,441,895.00	3,431,895.00	-0.3%	No
2nd Subsequent Year (2023-24)	3,441,895.00	3,431,895.00	-0.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	2,596,824.20	4,275,654.52	64.6%	Yes
1st Subsequent Year (2022-23)	2,007,299.00	2,454,729.00	22.3%	Yes
2nd Subsequent Year (2023-24)	1,611,977.00	2,463,472.00	52.8%	Yes

Explanation:
(required if Yes)

The State and Federal stimulus funds are included in the first interim report. The 20-21 carryover budgets are also included.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	8,486,069.65	16,469,238.82	94.1%	Yes
1st Subsequent Year (2022-23)	7,963,423.00	8,395,345.00	5.4%	Yes
2nd Subsequent Year (2023-24)	7,342,179.00	8,293,475.00	13.0%	Yes

Explanation:
(required if Yes)

The State and Federal stimulus funds are included in the first interim report. The 20-21 carryover budgets are also included.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	18,628,861.00	30,488,878.81	63.7%	Not Met
1st Subsequent Year (2022-23)	12,423,824.00	13,130,012.00	5.7%	Not Met
2nd Subsequent Year (2023-24)	10,863,785.00	13,111,826.00	20.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	11,082,893.85	20,744,893.34	87.2%	Not Met
1st Subsequent Year (2022-23)	9,970,722.00	10,850,074.00	8.8%	Not Met
2nd Subsequent Year (2023-24)	8,954,156.00	10,756,947.00	20.1%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

The change in federal revenue is due to the addition of ESSER II and ESSER III in 21-22. ESSER II and ESSER III are one-time funds. The 20-21 carryover budgets are also included in the first interim report.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Fiscal Year 21-22 includes State stimulus funds such as the In Person Instruction Grant (IPI), Expanded Learning Opportunities (ELO) Grant, ELOP and Educator Effectiveness Grant (EEF). The 20-21 carryover budgets are also included in the first interim report.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

The State and Federal stimulus funds are included in the first interim report. The 20-21 carryover budgets are also included.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

The State and Federal stimulus funds are included in the first interim report. The 20-21 carryover budgets are also included.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,988,143.00	2,065,297.67	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	2,534,044.05	39,274,585.80	N/A	Met
1st Subsequent Year (2022-23)	(435,680.90)	40,465,782.90	1.1%	Not Met
2nd Subsequent Year (2023-24)	312,650.24	40,773,114.76	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The deficit spending is due to the possible decline in ADA and enrollment caused by COVID-19.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2021-22)	6,651,604.78		Met
1st Subsequent Year (2022-23)	6,214,586.88		Met
2nd Subsequent Year (2023-24)	6,572,966.54		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2021-22)	5,088,569.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,945	3,980	3,901
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	88,032,011.44	61,504,641.90	62,019,796.34
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	88,032,011.44	61,504,641.90	62,019,796.34
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,640,960.34	1,845,139.26	1,860,593.89
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,640,960.34	1,845,139.26	1,860,593.89

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,640,960.00	1,845,139.00	1,860,594.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1.86	1.96	2.20
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.39)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,640,961.47	1,845,140.96	1,860,596.20
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,640,960.34	1,845,139.26	1,860,593.89
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(8,416,609.00)	(8,416,609.15)	0.0%	0.15	Met
1st Subsequent Year (2022-23)	(8,584,942.00)	(8,669,107.00)	1.0%	84,165.00	Met
2nd Subsequent Year (2023-24)	(8,756,641.00)	(8,929,181.00)	2.0%	172,540.00	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	28	Fund 49	Fund 52	31,519,715
General Obligation Bonds	33	Fund 21	Fund 51	147,108,310
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01, Fund 12, Fund 13	Fund 01, Fund 12, Fund 13	864,561

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
QZAB	1	Fund 01 (RDA Funds)	Fund 01 (RDA Funds)	253,630
Pension Liability		Fund 01	Fund 01	63,801,611
ADA Overstatement Repayment	6	Fund 01	Fund 01	2,064,325
TOTAL:				245,612,152

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	3,384,425	3,427,082	3,486,154	3,562,525
General Obligation Bonds	6,691,744	7,030,869	7,293,869	7,637,950
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
QZAB	253,630	253,630		
Pension Liability				
ADA Overstatement Repayment	712,378	712,378	270,390	270,390
Total Annual Payments:	11,022,177	11,423,959	11,050,413	11,470,865
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The increase in annual payments will be funded by ad valorem property taxes. COPS will be funded by CFDs (Mello Roos).

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	17,019,214.00	18,191,841.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	17,019,214.00	18,191,841.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2021

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
 - Current Year (2021-22)
 - 1st Subsequent Year (2022-23)
 - 2nd Subsequent Year (2023-24)
- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
 - Current Year (2021-22)
 - 1st Subsequent Year (2022-23)
 - 2nd Subsequent Year (2023-24)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
 - Current Year (2021-22)
 - 1st Subsequent Year (2022-23)
 - 2nd Subsequent Year (2023-24)
- d. Number of retirees receiving OPEB benefits
 - Current Year (2021-22)
 - 1st Subsequent Year (2022-23)
 - 2nd Subsequent Year (2023-24)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	832,216.00	588,469.00
1st Subsequent Year (2022-23)	966,239.00	685,722.00
2nd Subsequent Year (2023-24)	1,021,773.00	812,290.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	300,000.00	300,000.00
1st Subsequent Year (2022-23)	547,024.00	685,722.00
2nd Subsequent Year (2023-24)	577,358.00	812,290.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	300,000.00	300,000.00
1st Subsequent Year (2022-23)	547,024.00	300,000.00
2nd Subsequent Year (2023-24)	577,358.00	300,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	35	35
1st Subsequent Year (2022-23)	35	35
2nd Subsequent Year (2023-24)	35	35

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7B)		First Interim

b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

4. Comments:

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	235.0	231.0	231.0	231.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

251,030

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,966,500	1,966,500	1,966,500
Capped at \$9500	Capped at \$9500	Capped at \$9500
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
502,060	512,101	522,343
2.0%	2.0%	2.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	207.0	204.0	204.0	204.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,852,500	1,852,500	1,852,500
Capped at \$9500	Capped at \$9500	Capped at \$9500
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
287,952	293,711	299,585
2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	31.0	28.0	28.0	28.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	266,000	266,000	266,000
3. Percent of H&W cost paid by employer	capped at \$9500	capped at \$9500	capped at \$9500
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	78,938	80,517	82,127
3. Percent change in step and column over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	N/A	N/A	N/A
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SAN YSIDRO ELEMENTARY

FIRST INTERIM 2021-22 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF	BUSINESS UNIT	BUSINESS ADVISOR
11/12/2021	OCTOBER	03300	N. Schuff

District's authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th
LCFF SOURCES													
LCFF	\$ 1,288,122	\$ 1,288,122	\$ 2,315,019	\$ 2,315,019	\$ 2,184,919	\$ 2,184,919	\$ 2,184,919	\$ 2,184,919	\$ 2,184,919	\$ 2,184,919	\$ 2,184,919	\$ 2,184,919	\$ 24,881,636
Property Taxes	\$ 81,689	\$ 280,153	\$ 166,771	\$ 217,228	\$ 810,253	\$ 7,076,946	\$ 3,178,854	\$ 721,458	\$ 630,443	\$ 5,181,177	\$ 2,714,901	\$ 770,295	\$ 21,800,119
EPA	-	-	\$ 210,604	-	-	\$ 210,533	-	-	\$ 210,533	-	-	\$ 210,533	\$ 842,203
RDA Residual Balance & CRD	-	-	-	-	-	-	\$ 989,620	-	-	-	-	-	\$ 989,620
Charter In Lieu Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Education Prop 13x	-	-	-	-	\$ 66,258	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	\$ 66,258	-	-	-	\$ 66,258
Other Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LCFF SOURCES	\$ 1,367,761	\$ 1,536,275	\$ 2,692,394	\$ 2,532,247	\$ 3,051,429	\$ 9,472,388	\$ 6,333,333	\$ 2,906,377	\$ 3,032,153	\$ 7,366,095	\$ 4,829,821	\$ 4,201,824	\$ 48,461,970
FEDERAL REVENUE													
Impact Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I - Fed Cash Mgmt System	-	-	-	-	-	\$ 653,593	-	-	\$ 653,593	-	-	-	\$ 1,307,186
Title II - Fed Cash Mgmt System	-	-	-	-	-	\$ 119,278	-	-	\$ 119,278	-	-	-	\$ 238,556
Law 111-700 Cash Mgmt	-	-	-	-	-	\$ 131,091	-	-	\$ 131,091	-	-	-	\$ 262,182
Other Federal	-	-	-	-	\$ 21,426	\$ 76,359	\$ 58,694	\$ 374	\$ 15,329	\$ 2,423	\$ 130,530	\$ 166,820	\$ 474,056
Multiple	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal (One-Time Funding)	-	-	-	-	-	-	-	-	-	-	-	-	-
One-Time Funding ESSER II	-	-	-	-	-	-	-	-	-	-	-	-	-
One-Time Funding ESSER III	-	-	-	-	-	-	-	-	-	-	-	-	-
One-Time Funding ELO Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 21,426	\$ 980,318	\$ 58,694	\$ 374	\$ 919,269	\$ 2,423	\$ 130,530	\$ 1,072,880	\$ 3,185,934
OTHER STATE REVENUE													
PA SJE, ER, (SUSU), Power & Water	-	-	-	-	-	-	-	-	-	-	-	-	-
PA Recomputations CY & PY	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandate Block	-	-	\$ 137,820	-	-	-	-	-	-	-	-	-	\$ 137,820
Lottery	-	-	-	-	\$ 209,104	-	\$ 209,104	-	\$ 209,104	-	-	\$ 209,104	\$ 418,208
STRS On-Behalf - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,000,000
Other State	-	-	-	-	\$ 41,204	\$ (3,492)	\$ 35,574	\$ 24,764	\$ 50,188	-	-	\$ 34,812	\$ 183,060
Multiple	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State (One-Time Funding)	-	-	-	-	-	-	-	-	-	-	-	-	-
One-Time Funding PI Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
One-Time Funding ELO Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER STATE REVENUE	\$ -	\$ -	\$ 143,329	\$ 243,400	\$ 199,424	\$ 199,424	\$ 199,424	\$ 199,424	\$ 199,424	\$ 199,424	\$ 199,424	\$ 199,424	\$ 2,352,634
OTHER LOCAL REVENUE													
Multiple	\$ 127,115	\$ 5,928	\$ 13,686	\$ 13,686	\$ 36,083	\$ 81,183	\$ 69,405	\$ 103,562	\$ 30,329	\$ 144,475	\$ 40,612	\$ 200,024	\$ 725,264
8600-8799	\$ 127,115	\$ 149,255	\$ 243,400	\$ 257,066	\$ 235,507	\$ 280,607	\$ 268,829	\$ 302,986	\$ 229,753	\$ 343,898	\$ 240,036	\$ 399,448	\$ 3,077,899
OTHER FINANCING SOURCES													
8900-8998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8900-8998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,494,876	\$ 1,685,630	\$ 2,935,794	\$ 2,789,313	\$ 3,497,385	\$ 10,729,831	\$ 6,905,694	\$ 3,294,501	\$ 4,241,194	\$ 7,971,721	\$ 5,270,386	\$ 8,917,868	\$ 59,673,996
SALARIES & BENEFITS													
1000-3999	\$ 1,912,798	\$ 1,981,158	\$ 2,011,644	\$ 2,025,439	\$ 2,597,352	\$ 2,591,497	\$ 2,597,330	\$ 2,580,993	\$ 2,610,678	\$ 2,615,727	\$ 2,646,702	\$ 2,703,951	\$ 26,875,269
2000-2999	\$ 944,538	\$ 939,395	\$ 906,666	\$ 884,878	\$ 974,072	\$ 943,033	\$ 946,771	\$ 954,502	\$ 961,756	\$ 972,163	\$ 977,233	\$ 1,109,690	\$ 11,523,684
3000-3999	\$ 1,021,156	\$ 1,038,623	\$ 1,046,244	\$ 1,053,602	\$ 946,125	\$ 964,722	\$ 951,669	\$ 982,598	\$ 952,141	\$ 982,532	\$ 954,661	\$ 1,152,939	\$ 12,419,046
4000-4999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000-5999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000-8999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9000-9999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 3,878,492	\$ 3,959,175	\$ 3,964,552	\$ 3,973,919	\$ 4,519,549	\$ 4,489,251	\$ 4,495,770	\$ 4,528,083	\$ 4,524,576	\$ 4,550,422	\$ 4,578,995	\$ 4,845,624	\$ 55,818,008
OTHER EXPENDITURES													
4000-4999	\$ 32,566	\$ 199,054	\$ 232,228	\$ 306,887	\$ 208,487	\$ 119,863	\$ 205,396	\$ 134,566	\$ 112,939	\$ 127,108	\$ 189,065	\$ 665,647	\$ 2,732,826
5000-5999	\$ -	\$ 40,565	\$ 135,962	\$ 271,333	\$ 55,153	\$ 97,707	\$ 115,589	\$ 29,098	\$ 75,748	\$ 72,293	\$ 97,212	\$ 70,198	\$ 1,058,854
6000-6999	\$ 1,308,713	\$ 329,008	\$ 427,208	\$ 671,615	\$ 945,717	\$ 909,439	\$ 2,470,317	\$ 910,561	\$ 1,177,077	\$ 1,030,760	\$ 1,350,958	\$ 2,192,587	\$ 13,723,940
7000-7999	\$ -	\$ 36,013	\$ 234,478	\$ 259,363	\$ 9,490	\$ 185,493	\$ 478,436	\$ 74,391	\$ 247,542	\$ 30,066	\$ 246,432	\$ 1,313,883	\$ 3,115,587
8000-8999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9000-9999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenditures (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES	\$ 1,341,279	\$ 604,638	\$ 1,022,876	\$ 1,762,827	\$ 1,228,005	\$ 1,360,932	\$ 3,277,081	\$ 1,210,244	\$ 1,769,050	\$ 1,260,726	\$ 1,916,535	\$ 4,403,802	\$ 21,162,994
TOTAL EXPENDITURES	\$ 5,219,771	\$ 4,563,813	\$ 4,987,428	\$ 5,736,746	\$ 5,747,654	\$ 5,860,183	\$ 7,772,851	\$ 5,738,326	\$ 6,293,626	\$ 5,811,149	\$ 6,495,130	\$ 12,749,426	\$ 76,981,002

SAN YSIDRO ELEMENTARY

FIRST INTERIM 2021-22 CASHFLOW

UPDATE DATE 11/12/2021	ACTUALS TO MONTH OF: OCTOBER	LEAD 68379	BUSINESS UNIT 03300	BUSINESS ADVISOR N. Schuff
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District's authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 2021
BEGINNING BALANCE	\$ 5,433,114	\$ 6,794,177	\$ 8,890,655	\$ 11,160,577	\$ 15,154,180	\$ 12,093,759	\$ 13,407,812	\$ 12,540,555	\$ 10,036,730	\$ 7,984,299	\$ 10,144,871	\$ 8,920,127	

ASSETS	Beginning Bal	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Ending Balance
9111-9199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9200-9299	\$ (6,484,786)	\$ (2,059,724)	\$ (4,621,821)	\$ -	\$ 8,464,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,712,088)
9300-9319	\$ (1,099,484)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,099,484)
9320-9499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92XX	\$ (6,688,262)	\$ 2,059,724	\$ 4,620,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS (excluding cash on hand)	\$ (14,282,542)	\$ 6,747	\$ -	\$ 8,464,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,811,572)

CURRENT LIABILITIES	Beginning Bal	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Ending Balance
9500-9599	\$ 2,049,443	\$ (285,993)	\$ (110,095)	\$ (42,781)	\$ 90,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721,298
9650-9659	\$ 1,568,512	\$ -	\$ -	\$ -	\$ (1,568,512)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
95XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT LIABILITIES	\$ 3,617,955	\$ (285,993)	\$ (110,095)	\$ (42,781)	\$ (1,477,788)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721,297

OTHER ACTIVITY	Beginning Bal	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Ending Balance
9793	\$ 2,163,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7999	\$ (198,201)	\$ (299,820)	\$ (198,974)	\$ (118,498)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (755,499)
8999	\$ 2,876,654	\$ 5,511,272	\$ 2,160,368	\$ 255,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,804,085
9910	\$ 111,498	\$ 117,034	\$ 86,154	\$ 37,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,693
Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER ACTIVITY	\$ 2,851,951	\$ 5,328,486	\$ 2,047,549	\$ 174,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,402,288

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 2,753,692	\$ 5,350,866	\$ 2,726,864	\$ 9,481,717	\$ 7,822,070	\$ 15,437,060	\$ 11,014,209	\$ 8,510,384	\$ 6,457,953	\$ 6,618,525	\$ 7,393,791	\$ 3,562,223	\$ (7,102,365)
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BORROWING ACTIVITY	Beginning Bal	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Ending Balance
9640	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
8660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800	\$ -	\$ (195)	\$ (11,440)	\$ (2,504)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,139)
9135&9640	\$ -	\$ (250,153)	\$ (166,771)	\$ (217,228)	\$ (810,253)	\$ (3,556,595)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000)
9600-9619	\$ 1,540,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540,484
9629-9649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BORROWING ACTIVITY	\$ 1,540,484	\$ 2,500,000	\$ (250,348)	\$ (217,731)	\$ (219,731)	\$ (810,253)	\$ (3,556,595)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528,346

TOTAL BORROWING ACTIVITY (excluding 9110) - Prince of Peace Transactions	\$ (9,124,103)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,124,103)
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ENDING CASH BALANCE	\$ 9110	\$ 6,794,177	\$ 8,890,655	\$ 11,160,577	\$ 15,154,180	\$ 12,093,759	\$ 13,407,812	\$ 12,540,555	\$ 10,036,730	\$ 7,984,299	\$ 10,144,871	\$ 8,920,127	\$ 5,088,569
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**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: AB1200 AND COLLECTIVE BARGAINING MEMORANDUM OF UNDERSTANDING WITH THE CLASSIFIED SCHOOL EMPLOYEES ASSOCIATION

BACKGROUND INFORMATION:

The Memorandum of Understanding dated November 16, 2021 between the San Ysidro School District and CSEA was to approve compensation for COVID-19 related leaves . The term of this agreement is from October 1, 2021 through June 30, 2022.

RECOMMENDATION:

Approve/Ratify the submittal of AB1200 to the San Diego County Office of Education and approval of the Collective Bargaining Agreement with the Classified School Employees Association (CSEA) to provide compensation for COVID-19 related leaves during 2021-22.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

2021-2022

\$187,502.24

(Amount)

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

In-Person Instruction Grant

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Disclosure of Collective Bargaining Agreement

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213);
GC § 3547.5 (Statutes of 2004, Chapter 52)

San Ysidro School District

Name of Bargaining Unit: CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION Certificated: _____ Classified: X

The proposed agreement covers the period: Beginning: 10/1/2021 Ending: 6/30/2022

This agreement will be acted upon by the Governing Board at its meeting on: DECEMBER 10, 2021
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2021-2022		Year 2 2022-2023		Year 3 2023-2024	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement	\$9,541,341.11	\$0.00	0.00%		0.00%		0.00%
2. Salary Schedule - Increase (Decrease)	\$9,541,341.11	\$0.00	0.00%		0.00%	\$0.00	0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$9,541,341.11	\$142,813.15	1.50%		0.00%	\$0.00	0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$2,985,676.46	\$44,689.09	1.50%		0.00%		0.00%
5. Health/Welfare Benefits - Increase (Decrease)	\$1,852,500.00	\$0.00	0.00%		0.00%		0.00%
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$14,379,517.57	\$187,502.24	1.30%	\$0.00	0.00%	\$0.00	0.00%
7. Total Number of Represented Employees	308.00	308.00					
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$46,686.75	\$608.77	1.30%				

Impact on other Funds: _____

A. Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:

Provisions of this MOU will be effective October 1, 2021 to June 30, 2022.

The District will provide up to five work days paid COVID leave at the employee's regular rate of pay (up to \$511 per day; \$4,088 in total) under one or more of the following circumstances: 1. Tests positive for COVID-19 and is required to isolate. 2. The employee is unable to work due to symptoms related to receiving the COVID-19 vaccine and submits proof of vaccination on the day of or day after vaccination. 3. The employee is caring for their own child whose school or place of daycare is closed due to an active COVID-19 quarantine order and submits documentation of closure and/or requirement to isolate. 4. The employee is caring for an immediate family member/household member who cannot take care of themselves due to COVID illness.

If a unit member exhausts both COVID Leave Days and other available paid leave and needs to take additional leave due to their minor child's school closure or an immediate family member's COVID illness, then access to extended leave days at the differential rate will be provided on an as-needed basis up to a total of eight (8) days.

Members who used their own leave balance for one or more of the above circumstances - from October 1, 2021 until the effective date of this MOU - shall have their hours restored upon communicating with the Human Resources Department. Members who had pay deducted - for one or more of the above circumstances - from October 1, 2021 until the effective date of this MOU shall be reimbursed upon communicating with the Human Resources Department.

B. Proposed Negotiated Changes in Non-Compensation Items (class size adjustments, staff development days, teacher prep time, etc.)

No proposed negotiated changes in non-compensation items.

C. What are the specific impacts on instructional/support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

No specific impacts on instructional/support programs to accommodate this settlement.

D.	<p>What contingency language is included in the proposed agreement? Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.</p> <p>Nothing in this MOU is intended to create a past practice or set a precedent.</p>
----	--

E.	<p>Source of Funding for Proposed Agreement</p> <ol style="list-style-type: none"> 1. In Person Instruction Grant (IPI) 2. How will the ongoing cost of the proposed agreement be funded in <u>future</u> years? Provisions of this MOU will be effective October 1, 2021 to June 30, 2022. 3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations) <p>Provisions of this MOU will be effective October 1, 2021 to June 30, 2022.</p>
----	--

F. Impact of Proposed Agreement on Current Year Unrestricted Reserves

1. State Reserve Standard

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$66,213,966
b. State Standard Minimum Reserve Percentage for this District	3.00%
c. Projected P-2 ADA	4,112.39
d. State Standard Minimum Reserve Amount for this District <i>(Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)</i>	\$1,986,418.98

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$1,986,419.00
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$1.04
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	\$0.00
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	\$0.00
e. Total District Budgeted Unrestricted Reserves	\$1,986,420.04

3. Do unrestricted reserves meet the state standard minimum reserve amount?

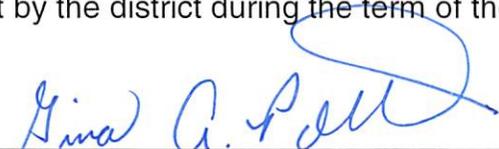
Yes

No

G. Certification

The information provided in this document summarized the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and Government Code § 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.


 District Superintendent
 (Signature)

11/30/2021
 Date


 Chief Business Official
 (Signature)

11/30/2021
 Date

Contact Person: Marilyn Adrianzen

Telephone No.: (619) 428-4476

H. Impact of Proposed Agreement on Current Year Operating Budget*

Date of governing board approval of budget revisions in Col. 2: June 24, 2021
 in accordance with Education Code § 42142 and Government Code § 3547.5

Provide a copy of board-approved budget revisions and board minutes. In addition, provide two expenditure reports generated by the district's financial system: one showing the budget by major object before the changes and a second showing the budget by major object after the changes.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2, provide a revised report upon approval of the district governing board.

	(Col. 1) Latest Board-Approved Budget Before Settlement as of (insert date) 6/24/2021	(Col. 2) Adjustments as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) (Cols. 1 + 2 + 3) Total Impact on Budget
REVENUES:				
Revenue Limit Sources (8010-8099)	48,139,866			48,139,866
Remaining Revenues (8100-8799)	18,628,861	187,502		18,816,363
TOTAL REVENUES	66,768,727	187,502	0	66,956,229
EXPENDITURES:				0
1000 Certificated Salaries	27,694,416			27,694,416
2000 Classified Salaries	11,049,930	142,813		11,192,744
3000 Employee Benefits	15,623,463	44,689		15,668,152
4000 Books and Supplies	2,596,824			2,596,824
5000 Services and Operating Expenses	8,486,070			8,486,070
6000 Capital Outlay	0			0
7000 Other	763,263			763,263
TOTAL EXPENDITURES	66,213,966	187,502	0	66,401,468
OPERATING SURPLUS (DEFICIT)	554,761	(0)	0	554,761
OTHER SOURCES AND TRANSFERS IN				0
OTHER USES AND TRANSFERS OUT				0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	554,761	(0)	0	554,761
BEGINNING BALANCE	3,473,986			3,473,986
CURRENT YEAR-ENDING BALANCE	4,028,747	(0)	0	4,028,747
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	50,000			50,000
Restricted (9740)	535,849			535,849
Committed (9750/9760)				0
Assigned (9780)	1,456,478	(0)	0	1,456,478
Reserve Economic Uncertainties (9789)	1,986,419			1,986,419
Unassigned/Unappropriated (9790)	1			1

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown on page 1, please explain:

Other Revisions (column 3) explanation:

*This supplement is a composite recap of "all" the bargaining agreements shown on the preceding pages.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

GENERAL INSTRUCTIONS

- Please submit this form to the county superintendent of schools and make available to the public for review at least ten (10) working days prior to the date the governing board will take action on the proposed bargaining agreement.
- Separate documents must be completed for each collective bargaining agreement, but if more than one agreement is discussed at the same time, you may summarize the financial impact of “all” agreements on page 4 (supplement).
- Include, as applicable, *Cost Prior to Proposed Agreement, Current Year, Year 2 and Year 3* information for the period covered in the proposed agreement. For example, for a 2-year multi-year agreement, complete *Cost Prior to Proposed Agreement, Current Year and Year 2*.
- Any time a contract is reopened with a financial impact on “any area of compensation,” a disclosure of the proposed agreement must be made.
- The specific manner in which the public is made aware of the proposed agreement and its availability for public inspection and review is at the discretion of the local district.
- The governing board shall adopt revisions to its budget needed in the current fiscal year to fulfill the terms of the collective bargaining agreement within 45 days of adoption (EC § 42142). Provide a copy of the board-approved budget revisions and board minutes to the county office. In addition, provide two expenditure reports generated by the district’s financial system: one showing the budget by major object before the changes and a second showing the budget by major object after the changes.
- All revisions to the budget needed in the current fiscal year to meet the costs of the collective bargaining agreement shall be adopted no later than the statutory deadline for certification of the next interim report by the county superintendent of schools (GC § 3547.5, EC § 42131).

SPECIFIC INSTRUCTIONS FOR COMPLETION

PROPOSED CHANGE IN COMPENSATION

1. Step and Column

- a. Cost Prior to Proposed Agreement: Enter the total annual cost of all salaries for the bargaining unit prior to the proposed agreement. Remove any “one-time” bonuses or payments that were paid in prior year, if applicable.
- b. \$: Enter the annual increase cost of *Step and Column* movement on the *Salary Schedule* for the affected bargaining unit.
- c. %: Divide the annual cost of *Step and Column*, Line 1(b), by the *Cost Prior to Proposed Agreement*, Line 1(a).

2. Salary Schedule

- a. Cost Prior to Proposed Agreement: Enter the amount from Line 1(a) plus Line 1(b).
- b. \$: Enter the annual \$ amount of the proposed change in the *Salary Schedule*.

3. Other Compensation

Description: Indicate specific changes in *Other Compensation* for the current year. For example: 1% off schedule or \$200/employee. For *Year 2* and *Year 3*, explain in "Comments" section, if applicable.

- a. Cost Prior to Proposed Agreement: Enter the amount from Line 2(a).
- b. \$: Enter the annual amount of the proposed change in *Other Compensation*.
- c. %: Divide the amount by the *Cost Prior to the Proposed Agreement*, Line 3(a).

4. Statutory Benefits

- a. Cost Prior to Proposed Agreement: Enter the total prior year cost of *Statutory Benefits* of the bargaining unit prior to the proposed agreement. If applicable, exclude any "one-time" benefit costs that would not carry over to current year.
- b. \$: Enter the amount of the proposed change in *Statutory Benefits* resulting from changes in *Salary Schedule, Step and Column*, and *Other Compensation* reported on Line 1(b) through Line 3(b).
- c. %: Divide Line 4(b) by the amount of dollars shown in *Cost Prior to Proposed Agreement*, Line 4(a).

5. Health/Welfare Benefits

- a. Cost Prior to Proposed Agreement: Enter the total annual cost of *Health/Welfare Benefits* of the bargaining unit prior to the proposed agreement. If applicable, exclude any "one-time" costs that would not carry over to current year.
- b. \$: Enter the amount of the proposed change in *Health/Welfare Benefits*, resulting from the affected bargaining unit agreement.
- c. %: Divide Line 5(b) by the amount of dollars shown in *Cost Prior to Proposed Agreement* Line 5(a).

6. Total Compensation

- a. Cost Prior to Proposed Agreement: Total Lines 3(a), 4(a), and 5(a).
- b. \$: Total Lines 1(b), 2(b), 3(b), 4(b), and 5(b).
- c. %: Divide the total by *Cost Prior to Proposed Agreement*, Line 6(a).

7. Total Number of Represented Employees

Enter the total full-time equivalent (FTE) employees for the affected bargaining unit for each applicable year.

8. Total Compensation Cost for Average Employee

- a. Cost Prior to Proposed Agreement: Divide *Cost Prior to Proposed Agreement*, Line 6(a) by Prior Year FTE Employees, Line 7.
- b. \$: Divide *Total Compensation*, Line 6(b) by FTE employees, Line 7, for each applicable year.
- c. %: Divide *Total Compensation Cost for Average Employee*, Line 8(b) by *Cost Prior to Proposed Agreement*, Line 8(a).

**MEMORANDUM OF UNDERSTANDING BETWEEN THE SAN YSIDRO SCHOOL DISTRICT
AND THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS SAN YSIDRO
CHAPTER #154 (CSEA)**

November 16, 2021

The San Ysidro School District (hereinafter "District") and California School Employees Association and its San Ysidro Chapter #154 (hereinafter "CSEA") enter this Memorandum of Understanding (hereinafter "MOU") regarding District Sponsored Supplemental Leave

The District and CSEA recognize the importance of preventing the spread of coronavirus within the workplace, and employees are able to self-isolate in cases of suspected exposure. Therefore, the parties agree as follows:

1. The terms of this agreement will extend from October 1, 2021 through June 30, 2022.
2. The District will provide up to a total of five work days paid COVID leave at the employee's regular rate of pay (up to \$511 per day and \$4,088 in total) under one or more of the following circumstances:
 - tests positive for COVID-19 and is required to isolate.
 - The employee is unable to work due to symptoms related to receiving the COVID-19 vaccine and submits proof of vaccination on the day of or day after vaccination.
 - The employee is caring for their own child whose school or place of daycare is closed due to an active COVID-19 quarantine order and submits documentation of closure and/or requirement to isolate.
 - The employee is caring for an immediate family member / household member who cannot take care of themselves due to COVID illness.
3. If a unit member exhausts both COVID Leave Days and other available paid leave and needs to take additional leave due to their minor child's school closure or an immediate family member's COVID illness, then access to extended leave days at the differential rate will be provided on an as-needed basis up to a total of eight (8) days.
4. Members who used their own leave balance for one or more of the above circumstances - from October 1, 2021 until the effective date of this MOU - shall have their hours restored upon communicating with the Human Resources Department. Members who had pay deducted - for one or more of the above circumstances - from October 1, 2021 until the effective date of this MOU shall be reimbursed upon communicating with the Human Resources Department.
5. Nothing in this MOU is intended to create a past practice or set a precedent.

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: AB1200 FOR CERTIFICATED/CLASSIFIED MANAGEMENT AND
CLASSIFIED CONFIDENTIAL STAFF

BACKGROUND INFORMATION:

As required under AB1200, the District has submitted an AB1200 for certificated/classified management and classified confidential staff for the period of October 1, 2021 through June 30, 2022 to the San Diego County Office of Education for review. This AB1200 is to provide compensation for COVID-19 related leaves during 2021-22 and to maintain consistency district-wide.

RECOMMENDATION:

Approve/Ratify the submittal of AB1200 to the San Diego County Office of Education for certificated/classified management and classified confidential staff for the period of October 1, 2021 through June 30, 2022 to provide compensation for COVID-19 related leaves during 2021-22.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

2021-2022

\$40,336.19

(Amount)

ESSER II

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Disclosure of Collective Bargaining Agreement

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213);
GC § 3547.5 (Statutes of 2004, Chapter 52)

San Ysidro School District

Name of Bargaining Unit: MANAGEMENT AND CLASSIFIED CONFIDENTIAL Certificated: X Classified: X

The proposed agreement covers the period: Beginning: 10/1/2021 Ending: 6/30/2022

This agreement will be acted upon by the Governing Board at its meeting on: DECEMBER 10, 2021
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2021-2022		Year 2 2022-2023		Year 3 2023-2024	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement	\$3,628,770.99	\$0.00	0.00%		0.00%		0.00%
2. Salary Schedule - Increase (Decrease)	\$3,628,770.99	\$0.00	0.00%		0.00%	\$0.00	0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$3,628,770.99	\$32,291.51	0.89%		0.00%	\$0.00	0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$925,831.50	\$8,044.69	0.87%		0.00%		0.00%
5. Health/Welfare Benefits - Increase (Decrease)	\$237,500.00	\$0.00	0.00%		0.00%		0.00%
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$4,792,102.49	\$40,336.19	0.84%	\$0.00	0.00%	\$0.00	0.00%
7. Total Number of Represented Employees	25.00	25.00					
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$191,684.10	\$1,613.45	0.84%				

Impact on other Funds: _____

A. Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:

Provisions of this MOU will be effective October 1, 2021 to June 30, 2022.

The District will provide up to five work days paid COVID leave at the employee's regular rate of pay (up to \$511 per day; \$4,088 in total) under one or more of the following circumstances: 1. Tests positive for COVID-19 and is required to isolate. 2. The employee is unable to work due to symptoms related to receiving the COVID-19 vaccine and submits proof of vaccination on the day of or day after vaccination. 3. The employee is caring for their own child whose school or place of daycare is closed due to an active COVID-19 quarantine order and submits documentation of closure and/or requirement to isolate. 4. The employee is caring for an immediate family member/household member who cannot take care of themselves due to COVID illness.

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Members who used their own leave balance for one or more of the above circumstances - from October 1, 2021 until the effective date of this MOU - shall have their hours restored upon communicating with the Human Resources Department. Members who had pay deducted - for one or more of the above circumstances - from October 1, 2021 until the effective date of this MOU shall be reimbursed upon communicating with the Human Resources Department.

B. Proposed Negotiated Changes in Non-Compensation Items (class size adjustments, staff development days, teacher prep time, etc.)

No proposed negotiated changes in non-compensation items.

C. What are the specific impacts on instructional/support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

No specific impacts on instructional/support programs to accommodate this settlement.

D.	<p>What contingency language is included in the proposed agreement? Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.</p> <p>Nothing in this MOU is intended to create a past practice or set a precedent.</p>
----	--

E.	<p>Source of Funding for Proposed Agreement</p> <ol style="list-style-type: none"> 1. ESSER II 2. How will the ongoing cost of the proposed agreement be funded in <u>future</u> years? Provisions of this MOU will be effective October 1, 2021 to June 30, 2022. 3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations) <p>Provisions of this MOU will be effective October 1, 2021 to June 30, 2022.</p>
----	---

F. Impact of Proposed Agreement on Current Year Unrestricted Reserves

1. State Reserve Standard

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$66,213,966
b. State Standard Minimum Reserve Percentage for this District	3.00%
c. Projected P-2 ADA	4,112.39
d. State Standard Minimum Reserve Amount for this District (Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)	\$1,986,418.98

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$1,986,419.00
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$1.04
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	\$0.00
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	\$0.00
e. Total District Budgeted Unrestricted Reserves	\$1,986,420.04

3. Do unrestricted reserves meet the state standard minimum reserve amount?

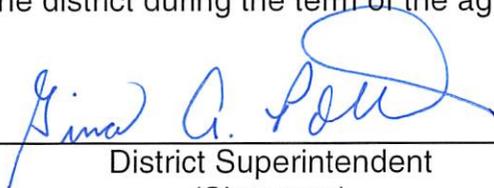
Yes

No

G. Certification

The information provided in this document summarized the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and Government Code § 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.


 District Superintendent
 (Signature)

12/1/2021

Date


 Chief Business Official
 (Signature)

12/1/2021

Date

Contact Person: Marilyn Adriaen

Telephone No.: (619) 428-4476

H. Impact of Proposed Agreement on Current Year Operating Budget*

Date of governing board approval of budget revisions in Col. 2: June 24, 2021
 in accordance with Education Code § 42142 and Government Code § 3547.5

Provide a copy of board-approved budget revisions and board minutes. In addition, provide two expenditure reports generated by the district's financial system: one showing the budget by major object before the changes and a second showing the budget by major object after the changes.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2, provide a revised report upon approval of the district governing board.

	(Col. 1) Latest Board- Approved Budget Before Settlement as of (insert date) 6/24/2021	(Col. 2) Adjustments as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) (Cols. 1 + 2 + 3) Total Impact on Budget
REVENUES:				
Revenue Limit Sources (8010-8099)	48,139,866			48,139,866
Remaining Revenues (8100-8799)	18,628,861	40,336		18,669,197
TOTAL REVENUES	66,768,727	40,336	0	66,809,063
EXPENDITURES:				0
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3000 Employee Benefits	15,623,463	8,045		15,631,508
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7000 Other	763,263			763,263
TOTAL EXPENDITURES	66,213,966	40,336	0	66,254,302
OPERATING SURPLUS (DEFICIT)	554,761	(0)	0	554,761
OTHER SOURCES AND TRANSFERS IN				0
OTHER USES AND TRANSFERS OUT				0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	554,761	(0)	0	554,761
BEGINNING BALANCE	3,473,986			3,473,986
CURRENT YEAR-ENDING BALANCE	4,028,747	(0)	0	4,028,747
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	50,000			50,000
Restricted (9740)	535,849			535,849
Committed (9750/9760)				0
Assigned (9780)	1,456,478	(0)	0	1,456,478
Reserve Economic Uncertainties (9789)	1,986,419			1,986,419
Unassigned/Unappropriated (9790)	1			1

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown on page 1, please explain:

Other Revisions (column 3) explanation:

*This supplement is a composite recap of "all" the bargaining agreements shown on the preceding pages.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

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- Separate documents must be completed for each collective bargaining agreement, but if more than one agreement is discussed at the same time, you may summarize the financial impact of “all” agreements on page 4 (supplement).
- Include, as applicable, *Cost Prior to Proposed Agreement, Current Year, Year 2 and Year 3* information for the period covered in the proposed agreement. For example, for a 2-year multi-year agreement, complete *Cost Prior to Proposed Agreement, Current Year and Year 2*.
- Any time a contract is reopened with a financial impact on “any area of compensation,” a disclosure of the proposed agreement must be made.
- The specific manner in which the public is made aware of the proposed agreement and its availability for public inspection and review is at the discretion of the local district.
- The governing board shall adopt revisions to its budget needed in the current fiscal year to fulfill the terms of the collective bargaining agreement within 45 days of adoption (EC § 42142). Provide a copy of the board-approved budget revisions and board minutes to the county office. In addition, provide two expenditure reports generated by the district’s financial system: one showing the budget by major object before the changes and a second showing the budget by major object after the changes.
- All revisions to the budget needed in the current fiscal year to meet the costs of the collective bargaining agreement shall be adopted no later than the statutory deadline for certification of the next interim report by the county superintendent of schools (GC § 3547.5, EC § 42131).

SPECIFIC INSTRUCTIONS FOR COMPLETION

PROPOSED CHANGE IN COMPENSATION

1. Step and Column

- a. Cost Prior to Proposed Agreement: Enter the total annual cost of all salaries for the bargaining unit prior to the proposed agreement. Remove any “one-time” bonuses or payments that were paid in prior year, if applicable.
- b. \$: Enter the annual increase cost of *Step and Column* movement on the *Salary Schedule* for the affected bargaining unit.
- c. %: Divide the annual cost of *Step and Column*, Line 1(b), by the *Cost Prior to Proposed Agreement*, Line 1(a).

2. Salary Schedule

- a. Cost Prior to Proposed Agreement: Enter the amount from Line 1(a) plus Line 1(b).
- b. \$: Enter the annual \$ amount of the proposed change in the *Salary Schedule*.

3. Other Compensation

Description: Indicate specific changes in *Other Compensation* for the current year. For example: 1% off schedule or \$200/employee. For *Year 2* and *Year 3*, explain in "Comments" section, if applicable.

- a. **Cost Prior to Proposed Agreement:** Enter the amount from Line 2(a).
- b. **\$:** Enter the annual amount of the proposed change in *Other Compensation*.
- c. **%:** Divide the amount by the *Cost Prior to the Proposed Agreement*, Line 3(a).

4. Statutory Benefits

- a. **Cost Prior to Proposed Agreement:** Enter the total prior year cost of *Statutory Benefits* of the bargaining unit prior to the proposed agreement. If applicable, exclude any "one-time" benefit costs that would not carry over to current year.
- b. **\$:** Enter the amount of the proposed change in *Statutory Benefits* resulting from changes in *Salary Schedule*, *Step and Column*, and *Other Compensation* reported on Line 1(b) through Line 3(b).
- c. **%:** Divide Line 4(b) by the amount of dollars shown in *Cost Prior to Proposed Agreement*, Line 4(a).

5. Health/Welfare Benefits

- a. **Cost Prior to Proposed Agreement:** Enter the total annual cost of *Health/Welfare Benefits* of the bargaining unit prior to the proposed agreement. If applicable, exclude any "one-time" costs that would not carry over to current year.
- b. **\$:** Enter the amount of the proposed change in *Health/Welfare Benefits*, resulting from the affected bargaining unit agreement.
- c. **%:** Divide Line 5(b) by the amount of dollars shown in *Cost Prior to Proposed Agreement* Line 5(a).

6. Total Compensation

- a. **Cost Prior to Proposed Agreement:** Total Lines 3(a), 4(a), and 5(a).
- b. **\$:** Total Lines 1(b), 2(b), 3(b), 4(b), and 5(b).
- c. **%:** Divide the total by *Cost Prior to Proposed Agreement*, Line 6(a).

7. Total Number of Represented Employees

Enter the total full-time equivalent (FTE) employees for the affected bargaining unit for each applicable year.

8. Total Compensation Cost for Average Employee

- a. **Cost Prior to Proposed Agreement:** Divide *Cost Prior to Proposed Agreement*, Line 6(a) by Prior Year FTE Employees, Line 7.
- b. **\$:** Divide *Total Compensation*, Line 6(b) by FTE employees, Line 7, for each applicable year.
- c. **%:** Divide *Total Compensation Cost for Average Employee*, Line 8(b) by *Cost Prior to Proposed Agreement*, Line 8(a).

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: REVISED CLASSIFIED HOURLY SALARY SCHEDULE

BACKGROUND INFORMATION:

California's Senate Bill 3 (SB3) passed in 2016 increasing California's minimum wage to \$15 per hour by January 1, 2022. Although the minimum wage increases have occurred during the past few years, these increases have had no impact on any employee's hourly rate. Beginning on January 1, 2022, the minimum wage increase to \$15 per hour requires the district to revise the classified salary schedule to meet the requirements of SB3.

RECOMMENDATION:

Approve the revised Classified Hourly Salary Schedule to be in compliance with California Senate Bill 3 related to the new minimum wage effective January 1, 2022.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

Varies
(Amount)

Varies
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

**San Ysidro School District
Proposed Classified Schedule
Salary Administration Plan 005
Hourly**

Step	Grade 1	Grade 2	Grade 3	Grade 4
1	\$ 15.03	\$ 15.72	\$ 16.44	\$ 17.20
2	\$ 15.03	\$ 15.72	\$ 16.44	\$ 17.20
3	\$ 15.03	\$ 15.72	\$ 16.44	\$ 17.20
4	\$ 15.03	\$ 15.72	\$ 16.44	\$ 17.20
5	\$ 15.03	\$ 15.72	\$ 16.44	\$ 17.20
6	\$ 15.72	\$ 16.44	\$ 17.20	\$ 18.00
7	\$ 16.44	\$ 17.20	\$ 18.00	\$ 18.83
8	\$ 17.20	\$ 18.00	\$ 18.83	\$ 19.70
9	\$ 18.00	\$ 18.83	\$ 19.70	\$ 20.60
10	\$ 18.83	\$ 19.70	\$ 20.60	\$ 21.55
11	\$ 19.70	\$ 20.60	\$ 21.55	\$ 22.54
12	\$ 20.60	\$ 21.55	\$ 22.54	\$ 23.57
13	\$ 21.55	\$ 22.54	\$ 23.57	\$ 24.66
14	\$ 22.54	\$ 23.57	\$ 24.66	\$ 25.79
15	\$ 23.57	\$ 24.66	\$ 25.79	\$ 26.98
16	\$ 24.66	\$ 25.79	\$ 26.98	\$ 28.23
17	\$ 25.79	\$ 26.98	\$ 28.23	\$ 29.52
18	\$ 26.98	\$ 28.23	\$ 29.52	\$ 30.88
19	\$ 28.23	\$ 29.52	\$ 30.88	\$ 32.30
20	\$ 29.52	\$ 30.88	\$ 32.30	\$ 33.79
21	\$ 30.88	\$ 32.30	\$ 33.79	\$ 35.34
22	\$ 32.30	\$ 33.79	\$ 35.34	\$ 36.97
23	\$ 33.79	\$ 35.34	\$ 36.97	\$ 38.67
24	\$ 35.34	\$ 36.97	\$ 38.67	\$ 40.45
25	\$ 36.97	\$ 38.67	\$ 40.45	\$ 42.32

Grade 1 Classified Employee

Grade 2 Classified Employee with 15 Community College* job related units to a Vocational Certificate and/or A.A. Degree

Grade 3 Classified Employee with Community College Vocational Certificate and/or 30 job related units

Grade 4 Classified Employee with A.A. Degree

*Trade school course must be equivalent to Community College unit(s). Prior to enrollment in trade school course(s), the

- 3.6% Longevity 15 Years of District Service
- 3.6% Longevity 20 Years of District Service
- 3.6% Longevity 25 Years of District Service
- 3.6% Longevity 30 Years of District Service

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: GRANT AGREEMENT WITH THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION - RELEASE OF FUNDING RELATED TO LA MIRADA AND SMYTHE SCHOOLS MODERNIZATION PROJECT

BACKGROUND INFORMATION:

The La Mirada and Smythe Elementary Schools Modernization Projects of 2017 qualified for the Leroy F. Greene School Facilities Act of 1998, a State program to provide State per pupil funding for new construction and modernization of existing school facilities.

The Office of Public School Construction (OPSC) determined that the District is eligible to receive grant funds in the total amount of \$6,248,244.00:

- La Mirada Elementary (Application No. 57/68379-00-003) - \$2,712,646.00
- Smythe Elementary (Application No. 57/68397-00-002) - \$3,535,598.00

RECOMMENDATION:

Approve/Ratify the Grant Agreement with the Office of Public School Construction related to the La Mirada and Smythe Elementary Schools Modernization Projects and accept grant funds in the amount of \$6,248,244.00.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

GRANT FUNDS
\$6,248,244.00

(Amount)

Leroy Leroy F. Greene
School Facilities Act of 1998 Grant

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Office of Public School Construction Application Number: 57/68379-00-003

GENERAL INFORMATION

Grantee Name: **San Ysidro Elementary**

School Name: **La Mirada Elementary**

Grant Amount: **\$2,712,646.00** of which **\$0** is Financial Hardship Assistance.

Authority: **Proposition 51**

SFP Program Funding Source: **Modernization**

Future Priority Funding Rounds: **May 12, 2021 – June 10, 2021; November 10, 2021 – December 9, 2021**

PROJECT DESCRIPTION

Type of Work: **Modernization**

New School or Addition to an Existing Site: **Not Applicable**

Number of Classrooms: **Not Applicable**

Financial Hardship Approval Date: **Not Applicable**

Financial Hardship Status is valid until: **Not Applicable**

Agreement includes Grants for: **Not Applicable** (Site Acquisition; Department of Toxic Substances Control fees and hazardous waste removal; etc.)

Agreement includes Grants for: **Not Applicable** (Site Development, if appropriate)

Other Facilities being newly constructed, modernized, replaced, or rehabilitated:
Administration, Library, Small Group Instruction, Storage, Teacher Work Room, Toilets.

Square Footage being replaced: **Not Applicable** Toilet Area sq. ft.

Not Applicable Other Area sq. ft. (all non-toilet area)

(include for Facility Hardship replacement or Seismic Mitigation Program replacement projects)
For purposes of Facility Hardship and Seismic Mitigation Program projects, shower/locker area is considered "toilet area."

Approved rehabilitation cost estimate: **Not Applicable**

(include for Facility Hardship rehabilitation or Seismic Mitigation Program rehabilitation projects)

Office of Public School Construction Application Number: 57/68379-00-003

This project scope and resulting funding determination relied on the following documentation and state agency approvals:

- The Funding Application (Form SAB 50-04), executed by the District Representative on **October 15, 2020**
- **Not Applicable** The Application for Charter School Preliminary Apportionment (Form SAB 50-09), executed by the District Representative on _____
- **Not Applicable** The Application for Career Technical Education Facilities Funding (Form SAB 50-10), executed by the District Representative on _____
- **Not Applicable** Site Approval letter from the California Department of Education dated _____
- Plan Approval letter from the California Department of Education dated **October 12, 2020**
- Division of the State Architect Approval letter (s) dated **May 31, 2017** for DSA Application Number(s) **04-115907**
- **Not Applicable** Financial Hardship Approval Letter from the Office of Public School Construction dated _____
- **Not Applicable** Bridge Financing Approval Letter from the Office of Public School Construction dated _____
- **Not Applicable** The industry specialist report prepared by (insert name of specialist or firm), dated _____ that details the minimum work necessary to mitigate the (health and safety or seismic) threat in this (rehabilitation or replacement) application
- **Not Applicable** Written concurrence dated XXXX from (enter name of governmental agency) agreeing with the (health and safety or seismic) threat and the minimum work to mitigate the threat in the industry specialist report

A copy of the documentation listed here is available as part of the project file maintained by OPSC and is also retained by the District for purposes of the project audit.

Grants are to be used in accordance with the provisions contained in the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10) and this Agreement.

The Grantee shall not make any change to the Project that would require a Change of Scope, without the State Allocation Board first approving the change to the Project.

Office of Public School Construction Application Number: 57/68379-00-003

TERMS AND CONDITIONS OF GRANT

A. Definitions

Terms not defined below shall have the same meaning as set forth in SFP Regulation Section 1859.2.

"Act" means the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10).

"Agreement" means a contract to do or not to do a certain thing and refers to this Grant Agreement.

"Application" means a request pursuant to the Act to receive funding for a school project.

"Apportionment" shall have the meaning set forth in Education Code Section 17070.15(a).

"Audit report" means the annual compliance reviews and fiscal reviews of the Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

"Board" means the State Allocation Board as established by Section 15490 of the Government Code.

"Capital Outlay," for the purposes of the Grantee using Savings, pursuant to School Facility Program Regulation Section 1859.103, means capital assets in accordance with Section G of this Agreement.

"Change of Scope" means the addition or deletion of any work that would change the approved Grant amount for the Project or require updated state agency approval(s). This includes, but is not limited to, changes to site acquisition acres, or buildings, including but not limited to classrooms, multipurpose rooms, gymnasiums, administration buildings, restrooms, and libraries/media centers, and any changes to the size of those buildings, the type of building (e.g. portable, modular, or permanent), or the location on the school site of those buildings.

"Charter School Agreements" mean a memorandum of understanding, a funding agreement, and a use agreement as established by the California School Finance Authority.

"Classroom" means a teaching station that has the same meaning as the term used in Education Code Section 17071.25(a)(1).

"Expenditure Report" means the Form SAB 50-06 *Expenditure Report* and all required supplementary documentation, including but not limited to a detailed listing of project expenditures organized by fund source and provided at an object-code-level of accounting detail, pursuant to the California School Accounting Manual, that shall include fields to identify information including, but not limited to dates, payees, warrant numbers, and the description and purpose of the expenditures as described in California Code of Regulations, Title 2, Regulation Section 1859.104.

"Financial Hardship" means State funding for all or a portion of the Grantee's matching share required by School Facility Program Regulation Section 1859.77.1 or 1859.79.

"Funding Application" means the Form SAB 50-04, *Application for Funding*, or the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, or the Form SAB 50-10, *Application for Career Technical Education Facilities Funding*, and all required supplementary documentation pursuant to the Act and California Code of Regulations, Title 2, Regulation Sections 1859.70, 1859.161 or 1859.191, as applicable.

"Fund Release Application" means the Form SAB 50-05, *Fund Release Authorization*, and all required supplementary documentation, which includes but is not limited to this Agreement, pursuant to the Act and the Regulations.

Office of Public School Construction Application Number: 57/68379-00-003

“Grants” means all eligible program grants provided by the Board to the Grantee in this Agreement.

“Grantee” means the school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, whose representative has signed this Agreement for Grants.

“Grantee Representative” means the authorized representative of a school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, who signed this Agreement for Grants.

“Hazardous Material/Waste Removal Fund” shall mean the fund established pursuant to California Code of Regulations, Title 2, Regulation Section 1859.163.3(b).

“In Escrow, Governmental Entities” means the approval and signature of instrument(s) that will convey a specified school parcel or site from the public/government entity including the federal government for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee’s receipt of funding from the Board.

“In Escrow, Non-Governmental Entities” means the deposit of signed instrument(s) and/or funds with instructions with a title company or escrow agent to carry out the provisions of an agreement or contract to acquire a specified school parcel or site for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee’s receipt of funding from the Board.

“Ineligible Expenditure” means an expenditure of Grants not in accordance with this Agreement or the applicable laws and regulations governing the use of Grants.

“Local auditor” means an auditor hired at the Grantee’s expense who conducts annual compliance reviews and fiscal reviews of the Grantee’s finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

“Material Inaccuracy” means a finding of falsely certified eligibility or Funding Application related information submitted by Grantees, architects, or other design professionals that allowed the Grantee an advantage in the funding process. For penalties associated with Material Inaccuracy findings, see Education Code Section 17070.51.

“Modernization” means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 6 (commencing with Section 17073.10) and 7 (commencing with Section 17074.10).

“Most Vulnerable Category 2 Buildings” means the building meets the criteria outlined in Section 1859.82(a)(1)(C) and is one of the following building types:

C1 – Concrete Moment Frame

C1B – Reinforced Concrete Cantilever Columns with Flexible Diaphragms

C2A - Concrete Shear Wall with Flexible Diaphragms

C3A – Concrete Frame with Infill Masonry Shear Walls and Flexible Diaphragms

PC1 – Precast/Tilt-up Concrete Shear Wall with Flexible Diaphragms

PC1A – Precast/Tilt-up Concrete Shear Wall with Rigid Diaphragms

PC2 – Precast Concrete Frame without Concrete Shear Walls and with Rigid Diaphragms

URM – Unreinforced Masonry Bearing Wall with Flexible Diaphragms

RM1 – Reinforced Masonry Bearing Wall with Flexible Diaphragms

URMA – Unreinforced Masonry Bearing Wall with Rigid Diaphragms

S1B – Steel Cantilever Columns with Flexible Diaphragms

S3 – Steel Light Frame Metal Siding and/or Rod Bracing, or

M – Mixed construction containing at least one of the above structure types.

Office of Public School Construction Application Number: 57/68379-00-003

“New Construction” means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 3 (commencing with Section 17071.75), 4 (commencing with Section 17072.10), and 5 (commencing with Section 17072.20).

“Occupancy” means the point at which pupils occupy a classroom as evident by district documents such as the school board’s adopted calendar, classroom attendance rosters, fire marshal approval of the classroom, etc.

“Office of Public School Construction (OPSC)” means the office within the California Department of General Services that assists the Board as necessary and administers the Act on behalf of the Director of General Services.

“Other Sources of Funds” means cash, the Grantee’s matching funds, or in-kind contributions that are required or used to complete the project beyond the Grants provided by this Agreement.

“Preliminary Funding Application” means the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, and all required supplementary documentation pursuant to the Act and the Regulations.

“Project” means the purposes for which the Grantee has applied for the Grants detailed in this Agreement.

“Regulations” means the School Facility Program regulations (California Code of Regulations, Title 2, Division 2, Chapter 3, Subchapter 4, Group 1, Subgroup 5.5, commencing with Regulation Section 1859).

“Relocation/DTSC Fee Fund” shall mean the fund established pursuant to Regulation Section 1859.163.3, in order to set aside funding at the time Preliminary Charter School Apportionments are approved by the Board for relocation expenses and/or DTSC fees that will be provided at the Final Charter School Apportionment upon submission of actual costs.

“Savings” means Grants not used by the Grantee for the Project, pursuant to Regulation Section 1859.103, achieved by the Grantee’s efficient and prudent expenditure of Grants.

“School District” shall have the meaning set forth in Education Code Sections 17070.15(m) and 17073.25.

“School Facility Program (SFP)” means the programs implemented under the Act.

“State” means the state of California.

“Unfunded List (Lack of AB 55 Loans)” means an information list of unfunded projects that was created due to the state’s inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans) to fund school construction project as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.

(Authority: SFP Regulation 1859.2)

B. Term of Grant Agreement

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to, and as a condition of, the release of any funding for the Project. This Agreement becomes effective on the date the Board approves the Project for placement on the Unfunded List (Lack of AB 55 Loans). This Agreement terminates once (1) all Grants and the Grantee’s matching funds, including interest generated by the Grants, is expended, and when all of the Parties’ obligations under this Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment, or (3) if the Grantee withdraws its Funding Application.

Office of Public School Construction Application Number: 57/68379-00-003

C. Project Execution

1. The Board hereby awards to the Grantee a sum of money (Grants) **\$2,712,646.00** in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the Terms and Conditions set forth in this Agreement. Grants may also be expended for the purposes of a future high priority Capital Outlay project as the result of Savings, or for the purposes of reimbursement, pursuant to SFP Regulation Section 1859.90.4.

(Authority: New Construction: Education Code Sections 17072.20 and 17070.63; New Construction and Modernization: SFP Regulations Article 8 commencing with Section 1859.70; Charter School Facilities Program: Article 14 commencing with Section 1859.160; Career Technical Education Facilities Program: Article 16 commencing with Section 1859.190)

2. Prior to the release of any funding for the Project, Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:

- i. The Funding Application was accepted on **December 7, 2017** and deemed to meet the definition of an Approved Application. The Grantee was provided written notification of any deficiencies and given 24 hours to remedy the identified deficiency(s) in order to retain the date upon which it was received.

- ii. Upon confirmation of an Approved Application, Office of Public School Construction staff reviewed the Funding Application for compliance with School Facility Program Regulations and verified eligibility for all available program grants. The Grantee was provided written notification of all deficiencies and/or changes necessary and given 15 calendar days to respond and remedy the identified deficiencies and/or changes necessary.

- iii. Upon review of the submitted corrections, Office of Public School Construction staff provided the Grantee written notification of any final deficiencies and required a response within four business days.

- iv. Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee agreed that the Project was ready for presentation to the Board for placement on the Unfunded List (Lack of AB 55 Loans).

(Authority: SFP Regulation Sections 1859.2, 1859.70, 1859.93, 1859.93.1; and Office of Public School Construction process)

3. Grantee certifies that the Project complies with all laws and regulations applicable to the Project.

(Authority: Form SAB 50-04 certifications)

Office of Public School Construction Application Number: 57/68379-00-003

4. Grantee certifies that the Project complies with all labor and public contract laws, as applicable, including, but not limited to:
- i. Public Contract Code Section 20111.6, as added by Chapter 808, Statutes of 2012 (Assembly Bill 1565), which became effective on September 30, 2012. Beginning January 1, 2014 through December 31, 2018, new contracting requirements are effective for school districts with an average daily attendance of 2,500 or more for construction projects with estimated expenditures of at least \$1,000,000 that will be funded through the SFP or any future state school bonds. These new Public Contract Code requirements require a standardized prequalification questionnaire and financial statement to be verified under oath from all bidders.
 - ii. Labor Code Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, which requires school districts that have School Facility Program projects with an initial public works contract awarded on or after January 1, 2012, to notify the Department of Industrial Relations (DIR). The DIR must provide prevailing wage monitoring services for all such projects, except in the cases of: (1) the district operates a DIR-approved internal wage monitoring program; or (2) the district has entered into a collective bargaining agreement that includes the requirements specified in Labor Code section 1771.4(b)(2).
 - iii. Chapter 378, Statutes of 2011 (Assembly Bill 436), which required the Department of Industrial Relations to monitor and enforce prevailing wage requirements for every State bond funded project, including School Facility Program projects, pursuant to Labor Code Section 1771.7 for projects in which the initial public works construction contract was awarded before January 1, 2012. The Project must have also been apportioned from either Proposition 47 or 55 and the construction phase of the Project commenced on or after April 1, 2003.
 - iv. Chapter 868 Statutes of 2002 (Assembly Bill 1506), which made projects funded from either Proposition 47 (2002) or Proposition 55 (2004) with a notice to proceed date on or after April 1, 2003 subject to Labor Compliance Program requirements as outlined in Labor Code Section 1771.5.

Project Execution Signature

All laws and regulations noted in Sections (i), (ii), (iii), and (iv) above have been, and will be, followed, as applicable.

X _____ Date _____

(Authority: Form SAB 50-04 certifications)

Office of Public School Construction Application Number: 57/68379-00-003

D. Receiving Board Approval

1. Grantee must have (1) title, (2) leasehold, or (3) other interest to Project lands. Title may include an order for pre-judgement possession issued by a court in an eminent domain proceeding.

(Authority: Education Code Section 17070.70; SFP Regulation Sections 1859.74 and 1859.74.1)

2. Grantee understands and agrees that the Grants, combined with local funds, shall be sufficient to complete the Project.

(Authority: Education Code Section 17070.63(a))

3. The Grantee has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Regulation Sections 1859.100 through 1859.102).

(Authority: SFP Regulation Section 1859.100 and Form SAB 50-04 certifications)

4. The Grantee has or will comply with Education Code Section 17076.11 regarding at least a three (3) percent expenditure goal for disabled veteran business enterprises.

(Authority: Form SAB 50-04 certifications)

5. The Grantee understands and agrees that (1) Grants required to be adjusted for site acquisition for both New Construction and Charter School Facilities Program projects, and (2) Grants not used by the Grantee that failed to meet substantial progress and (3) unspent Financial Hardship Grants, (4) unspent Charter School Facilities Program Grants, or (5) unspent Career Technical Education Facilities Program Grants must be returned to the state school facilities fund from which the Grants were apportioned as a result of an audit, pursuant to Education Code Section 17076.10 and Education Code Section 41024, as applicable.

6. The Grantee understands and agrees that, if it does not remit the amount of Ineligible Expenditures identified in the audit report within 120 days of being invoiced by the California Department of Education, and if no repayment plan has been approved pursuant to paragraph (d) of Section 41024 of the Education Code, then the Controller shall deduct the total amount of any Ineligible Expenditures from apportionments pursuant to paragraph (d) of Section 41024 of the Education Code. The Grantee may request a payment plan pursuant to paragraph (d) of Section 41024 of the Education Code.

7. If the Grants will be used for the construction or modernization of school facilities on leased land, the Grantee has entered into a lease agreement for the leased property that meets the requirements of School Facility Program Regulation Section 1859.22.

Office of Public School Construction Application Number: 57/68379-00-003

8. The Grantee has established a facilities inspection system to ensure that each of its schools is maintained in good repair.

[Authority: Education Code Section 17070.75(f)]

9. The statutorily-required Grantee matching funds have either been expended by the Grantee, have been deposited by the Grantee in the county fund, or will be expended by the Grantee prior to notice of completion of the project.

(Authority: Education Code Sections 17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)

10. The Grantee has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools.

(Authority: Education Code Section 17070.96)

11. Financial Hardship Review Process **Not Applicable**

- i. If the Grantee has requested Financial Hardship Grants, the Financial Hardship approval from the Office of Public School Construction was valid (Financial Hardship approvals are valid for 180 days) on the date the Approved Funding Application was received by the Office of Public School Construction.

[Authority: SFP Regulation Section 1859.81(e)]

ii.

- a) If the Grantee has requested Financial Hardship Grants and has a bridge financing debt instrument in place, or will have a bridge financing debt instrument in place in the future in order to move the Project forward until Grants become available, then the Grantee agrees that it has received, or will receive, bridge-financing approval from the Office of Public School Construction.
- b) The Grantee also agrees to retire all bridge financing debt within 60 calendar days of receiving Grants. Failure to retire all bridge financing debt within 60 calendar days of receiving Grants will result in the amount of the Financial Hardship Grants in this Agreement being reduced by the amount of the bridge financing that was not retired.

- iii. If the Project remained on the Unfunded List (Lack of AB 55 Loans) for more than 180 days, the Grantee understands and agrees that the Office of Public School Construction shall conduct a review to determine if the Grantee has additional funds available to contribute to the Grantee's matching funds.

[Authority: SFP Regulation Section 1859.81(e) and (f)]

- iv. If the additional Office of Public School Construction review, pursuant to Section (iii) above, determined that the amount of the Financial Hardship Grant required an adjustment, pursuant to Financial Hardship rules detailed in SFP Regulation Section 1859.81, the amount of the Grants detailed in this Agreement will be amended.

Office of Public School Construction Application Number: 57/68379-00-003

[Authority: SFP Regulation Section 1859.81(a)]

12. [Instructions: The following sections only apply to the program, or other circumstance, that is detailed in this Agreement.]

New Construction **Not Applicable:**

- i. The Grantee has received approval of the site and the plans from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment.
(Authority: SFP Regulation Section 1859.81.1)
- ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Seismic Mitigation Program Replacement or Facility Hardship Replacement **Not Applicable:**

The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the

(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

Site Acquisition **Not Applicable:** The Grantee has complied with Sections 1859.74 through 1859.75.1, as appropriate. The Grantee shall provide all applicable county assessor parcel numbers for the land being acquired for the Project. Grantee understands and agrees that Grants for site acquisition (i.e. site purchase, hazardous materials mitigation, relocation, etc.) as described in Section F (Accounting for Spent Funds) of this Agreement are limited to actual eligible expenditures. Therefore, the audit report may result in an adjustment (increase or decrease) to the Grant amount based on the final approved expenditures related to site acquisition separate and apart from all other Grants.

Office of Public School Construction Application Number: 57/68379-00-003

Modernization of Portable Classrooms: If this Agreement includes the modernization of portable classrooms eligible for an additional Apportionment pursuant to Education Code Section 17073.15, the Grantee certifies that either:

- i. The Grants will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
- ii. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional Apportionment is better use of public resources than the replacement of these facilities.

(Authority: SFP Regulation Section 1859.78.8)

Modernization or Charter School Facilities Program Rehabilitation: If this Agreement includes the modernization or Charter School Facilities Program Rehabilitation funding, the Grantee has received approval of the plans for the project from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment or advance release of funds for design from a Preliminary Charter School Apportionment.

(Authority: Modernization: SFP Regulation Section 1859.81.1; Charter: SFP Regulation Section 1859.163)

Seismic Mitigation Program Rehabilitation or Facility Hardship Rehabilitation **Not Applicable:**

The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the

(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat..

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

The Project must have the approval letter from DSA indicating that the work in the project plans is the minimum work required to mitigate the _____ (health and safety or seismic) threat, which includes any other work triggered by the

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(health and safety or seismic) mitigation work and that is required in order to obtain DSA approval.

Charter **Not Applicable:**

- i. Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program funds meet the requirements of Regulation Section 1859.163.
- ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Charter- Preliminary Charter School Apportionment **Not Applicable:**

- i. The Grantee agrees that failure to submit a Final Charter School Apportionment within the timelines prescribed for a Preliminary Charter School Apportionment (four years with a possible one year extension subject to Board approval) shall be cause for rescission of the Preliminary Charter School Apportionment; and,
(*Authority: SFP Regulation Section 1859.166*)
- ii. The Grantee agrees that when the Preliminary Charter School Apportionment is converted to a Final Charter School Apportionment, the funding available for the Final Charter School Apportionment is subject to the provisions of Section 1859.167; and,
(*Authority: SFP Regulation Section 1859.167*)
- iii. The Grantee agrees that the California School Finance Authority must determine that the Grantee is financially sound at the time of the Preliminary Charter School Apportionment, advance release of design and/or site funds, and at the time of conversion to a Final Charter School Apportionment or the Preliminary Charter School Apportionment will be rescinded; and,
(*Authority: SFP Regulation Section 1859.163*)
- iv. The Grantee agrees that in addition to this grant agreement, the Grantee must also enter into the Charter School Agreements.
(*Authority: SFP Regulation Section 1859.90.2*)

Career Technical Education Facilities Program **Not Applicable:**

The Grantee has complied with the Career Technical Education Facilities Program (CTEFP) eligibility criteria as outlined in Section 1859.192; and,

For Projects that received an Apportionment pursuant to SFP Regulation Section 1859.193(d) (CTEFP reservation of funds):

- i. The Grantee understands and agrees that by reserving funds in advance of obtaining the necessary approvals from California Department of Education and the Division of the State Architect, the Grantee must submit the necessary approvals and/or plans and specifications within one year of Apportionment; otherwise the Apportionment will be rescinded without further Board action.

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ii. Upon approval for placement on the Unfunded List (Lack of AB 55 Loans), the Grantee will receive a template of the Project Grant Agreement. OPSC will provide the Grantee the final Grant Agreement for the Project upon receipt of the necessary approvals from the Division of the State Architect and California Department of Education

iii. The Grantee understands and agrees that the executed the Grant Agreement must be submitted prior to fund release.

(Authority: SFP Regulation Section 1859.197)

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E. Receiving an Apportionment and Receiving Funds

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall enter into this Agreement prior to, and as a condition of, the release of any funding for the Project.

(Authority: proposed SFP Regulation Sections 1859.90 and 1859.90.2)

Additionally:

1. The Grantee understands and agrees that, pursuant to School Facility Program Regulation Sections 1859.90.2 and 1859.90.3:
 - i. The Grantee shall participate in the priority funding process by submitting a valid priority funding request during a 30-day filing period after being placed on the Unfunded List (Lack of AB 55 Loans) in order to receive an Apportionment in accordance with Regulation Section 1859.90.3.
 - ii. Failure to submit a valid request within the filing period or failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) after the Board approves an Apportionment shall result in an occurrence of non-participation.
 - iii. The Grantee understands and agrees that Grants may not be available for this Project after the Grantee has submitted a valid priority funding request. When the Grantee submits a valid priority funding request and Grants are not available, the Grantee shall not be charged with an occurrence of non-participation.
 - iv. After the second occurrence of non-participation, the funding for the Project shall be rescinded without further action by the Board.
2. Any Grants provided to Grantee under this Agreement will be disbursed upon receipt of a complete Fund Release Application and shall not exceed **\$2,712,646.00** except for **Not Applicable**. (site-related exceptions)
(Authority: Education Code Sections 17072.13, 17072.14, and 17072.18)
3. Supplementary documentation submitted with, or prior to, a Fund Release Application must include this Agreement as well as documentation that proves the following:
 - i. The Grantee has entered into a binding contract(s) for at least 50 percent of the construction included in the plans and specification applicable to this Project.
 - ii. Notice to Proceed dates.
 - iii. For Career Tech projects where the Grantee received an Apportionment without needing Division of State Architect approval, evidence of Division of the State Architect approval date.
(Authority: Form SAB 50-05 certifications)
4. If the Office of Public School Construction finds that the Fund Release Application is incomplete, inadequate or inaccurate, it will notify the Grantee that the Grantee has ten (10) business days to address the issue(s). If the issue(s) has not been addressed after ten (10) business days, the Office of Public School Construction will consider the submittal to be invalid and the request will be returned to the Grantee. The Grantee will retain the opportunity to submit a valid Fund Release Application within 90 days of Apportionment.

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However, if the Grantee does not submit a valid Fund Release Application within 90 days of the Apportionment the Grantee will receive a non-participation occurrence as described in (1.)(ii) above. The Grantee will not receive Grants at that time. Furthermore, any penalties imposed on the Grantee by a contractor, or other consequence, because of delays in payment will be paid by the Grantee and is not reimbursable under this Agreement.
(Authority: proposed amendment to School Facility Program Regulations)

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F. Accounting for Spent Funds

1. For purposes of completing the Expenditure Reports required pursuant to Education Code Section 17076.10, over the course of the project, the Grantee shall maintain a general ledger at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the *California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure*.
(Authority: Education Code Section 17076.10)

2. Annual Expenditure Reports
Pursuant to Education Code 17076.10, beginning 12 months from the first fund release, and continuing annually for a period of up to **three** years after the final fund release, as described in SFP Regulation Section 1859.104, the Grantee shall submit an Expenditure Report to the Office of Public School Construction.

3. Substantial Progress Compliance Reviews

i. Pursuant to Education Code Section 17076.10, the Grantee shall be subject to a substantial progress review by the Office of Public School Construction under this Agreement with respect to all matters connected with this Agreement. The Grantee shall provide substantial progress documentation 18 months from the latest fund release. The Office of Public School Construction will consider the requirements of substantial progress met if the Grantee submits its Expenditure Report for a completed project up to 18 months from the latest fund release. The Office of Public School Construction must notify the Grantee within 60 days of receiving the documentation if a review and analysis of the information will be conducted.

(Authority: SFP Regulation Section 1859.105)

ii. For Grantees That Have Received Grants for Construction:

The substantial progress documentation required shall include evidence that either 75 percent of the site development work is complete, or 90 percent of the building work is under contract, or 50 percent of all construction activities are complete.

(Authority: School Facility Program Regulation Section 1859.105)

The documentation that the Grantee shall provide shall include, but is not limited to:

- a) The fund source indicated, for each project cost,
- b) Assessor's parcel number, for site acquisition costs,
- c) Qualification Appraisal(s) for Architect/Engineer/Construction Manager,
- d) Architect/Engineer/Construction Management Agreement(s),
- e) Evidence the Grantee has met Disabled Veteran Business Enterprise contractual requirements,
- f) Construction Contract Agreements to date,
- g) Construction Bid Summaries,
- h) Construction Delivery Method,

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- i) Project expenditures, to date, submitted on Detailed Listing of Project Expenditures (DLOPE) worksheet or in an equivalent format [the Office of Public School Construction will review expenditure totals for purposes of determining compliance with substantial progress requirements but will not review expenditures to determine eligibility under the program (this will be done by the local auditor)],
- j) General ledger report that details project expenditures to date
- k) Submittal of written policy and procedures that documents processes for accounting of School Facility Program project activities.
- l) Construction schedule of values or Continuation Sheet
- m) Project cost estimate

(Authority: Education Code Section 17071.10 and SFP Regulation Section 1859.105)

iii. For Grantees That Have Received Advanced Financial Hardship Site Grants or Environmental Hardship Grants **Not Applicable:**

The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

- a) The final site appraisal,
- b) The California Department of Education final approval letter, evidence of the completion of any and all California Environmental Quality Act requirements
- c) Final escrow instructions or evidence the Grantee has filed condemnation proceedings including intent to request an order of possession of the site, as applicable.

(Authority: SFP Regulation Section 1859.105 or 1859.105.1, as applicable)

iv. For Grantees That Have Received Advanced Financial Hardship Grants for Design **Not Applicable:**

The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

- a) An Approved New Construction or Modernization Adjusted Grant Application; or,
- b) A certification that the final building plans have been submitted to and accepted by the Division of the State Architect for review and approval.

(Authority: SFP Regulation Section 1859.105)

v.

- a) Should the Office of Public School Construction determine that the Grantee has not made substantial progress as described in (F)(3)(i), (ii), (iii), and (iv), it will inform the Grantee of its findings and require the Grantee to submit a final expenditure report within 60 days of notification, pursuant to SFP Regulation Section 1859.105. If no Grants have been expended by the Grantee, then the Office of Public School Construction will recommend to the Board that the project be rescinded.
- b) If Grants have been expended by the Grantee, then
 - I. The Project shall be subject to an audit pursuant to Section 41024 of the Education Code and the applicable provisions outlined in Section (F)(4) of

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this Agreement. The audit shall identify Grants expended in accordance with program requirements and the amount of any unspent Grants and the amount of any Ineligible Expenditures.

- II. Once the amount of unspent Grants has been determined in the audit report described in (I) to be repaid and the Grantee repays the Grants, the Office of Public School Construction shall take an item to the State Allocation Board make a corresponding baseline eligibility adjustment, when applicable.

(Authority: SFP Regulation Section 1859.105)

4. Final Project Audit

The Grantee understands and agrees to the following:

- i. Upon Project completion pursuant to SFP Regulation Section 1859.104, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office that the Grantee is subject to an audit of the Project by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. The Grantee shall retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and shall provide Project documentation, if requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

- ii. Project documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
 - a) Proof of acreage purchased
 - b) Proof of site costs and adjusted site grants, where applicable
 - c) Copy of Form SAB 50-04
 - d) Copy of SAB Board item(s) (Approval of project Apportionment)
 - e) DSA Approval Letter
 - f) Final CDE Approval Letter
 - g) Architect Final Billing
 - h) Proof of Routine Restricted Maintenance Account Deposit or documentation demonstrating district's facilities are maintained in good repair
 - i) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), for all sources of funding
 - j) Final construction billing and invoices,
 - k) Any and all change orders
 - l) Proof of date of Occupancy
 - m) If the Grantee's matching funds have already been expended for this Project or have been deposited in the County School Facility Fund, the Grantee shall provide accounting records, such as a general ledger, for all sources of funding, verifying those previous expenditures or deposits. If the matching funds have been or will be spent from a Certificate of Participation (COP), then the Grantee

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shall indicate the fund that the proceeds from the COP were originally deposited into or will be deposited into. The Grantee shall also include a copy of the COP booklet. Providing the official notice of intent to sell bonds may be provided to prove that the Grantee will expend the Grants prior to the time the project is completed, as described complete pursuant to SFP Regulation Section 1859.104. If the Grantee has funds from another source not listed here, the Grantee shall provide the accounting records, such as a general ledger verifying the expenditures and deposits.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

- iii. During the local auditor's audit and/or upon completion of the audit report, the Grantee understands and agrees that its Expenditure Report is final and may not be subsequently adjusted or amended.
- iv. The Grantee understands and agrees that:
 - (a) Should the audit report determine that the Grantee spent Grants on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure. The amount to be remitted will be limited to the proportionate percentage of Grants and Financial Hardship Grants. Grantees will not be required to provide the state with payments related to the amount of their matching funds. Ineligible Expenditures funded by Grants will not be considered Savings.
 - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
 - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
 - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
 - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

- v. The Grantee shall provide its Expenditure Report for a Project deemed complete pursuant to SFP Regulation Section 1859.104, and any and all audit reports, including the audits of Savings, to the Office of Public School Construction.

(Authority: Education Code Section 17076.10)

- vi. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with the Board-approved project scope, including a final inspection for a Project deemed complete pursuant to SFP Regulation Section 1859.104.

(Authority: Education Code Section 17076.10)

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5. Savings Audit(s)

Grantees may retain Savings for expenditure for other high priority Capital Outlay with the exception of when Savings are generated:

- (1) in the Charter School Facilities Program, or
- (2) in the Career Technical education Facilities Program, or
- (3) in advance of a site adjustment, or
- (4) for Financial Hardship Grants.

(Authority: Education Code Section 17070.63 and SFP Regulation Section 1859.103)

If the Grantee uses Savings to contribute to the Grantee's matching share on other SFP projects, then those SFP projects may only be funded from the same program (e.g. New Construction, Modernization), that this Project is funded from.

(Authority: SFP Regulation Section 1859.103)

The Grantee understands and agrees to the following:

- i. Upon the Grantee declaring Savings pursuant to SFP Regulation Section 1859.103, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office, that the Grantee is subject to annual audits of the Savings by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting until the Grantee has expended all Savings. The Grantee shall retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and shall provide documentation related to the use of Savings, when requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

- ii. Savings documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
 - a) The Grantee's final expenditure report submitted to the Office of Public School Construction, and
 - b) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), and
 - c) General ledger report verifying that the Savings has been deposited to county school facilities fund and detail verifying the expenditure of the funds for high priority Capital Outlay, and
 - d) Construction billing and related invoices.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

- iii. The Grantee understands and agrees that its Savings expenditure reports submitted to the local auditor are final and may not be subsequently adjusted or amended.

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- iv. The Grantee understands and agrees that:
- (a) Should the audit report determine that the Grantee spent Savings on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure. The amount to be remitted will be limited to the Savings. Grantees will not be required to provide the state with payments related to the amount of their matching funds.
 - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
 - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
 - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
 - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

- v. The Grantee shall provide its Savings expenditure reports, and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10.

- vi. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with eligible uses of Savings.

(Authority: Education Code Section 17076.10)

6. Site Adjustments **Not Applicable**

Should the audit report determine that the amount of Grants received for site acquisition requires adjustment, then, upon receipt of the audit, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

7. Charter School Facilities Program and Career Technical Education Facilities Program Unspent Grants, plus Interest **Not Applicable**

Should the audit report determine that the Grantee completed either the Charter Schools Facilities Program Project or the Career Technical Education Facilities Program Project without using all the Grants provided for eligible expenditures, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

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8. Financial Hardship **Not Applicable**

Should the audit report determine that there are unspent Financial Hardship Grants, then the Grantee agrees to either (1) repay the unspent Financial Hardship Grants pursuant to Education Code Section 41024(c)(2) or (2) use the unspent Financial Hardship Grants on a future project(s), provided the Grantee qualifies for Financial Hardship Grants when it applies for funding for the future project(s).

- i. Upon receipt of the audit report, the Office of Public School Construction will notify the Grantee to determine whether the Grantee will repay the unspent Financial Hardship Grants immediately or use them for a future project(s). The Grantee will have 30 days to respond to the request.
- ii. If the Grantee intends to use unspent Financial Hardship Grants on a future project(s), it must do so within three years of the audit report's determination that not all Financial Hardship Grants were expended for this Project or from the date that Savings was declared by the Grantee, whichever comes first. Failure to use unspent Financial Hardship Grants on a future project(s) within that time will result in the Grantee repaying the unspent amount plus interest.

(Authority: Education Code Section 41024 and SFP Regulation Section 1859.81)

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G. Advisory Listing Detailing Common Eligible Project Expenditures

Project expenditures not listed in this document will not be considered eligible for funding under the School Facility Program.*

Project expenditures will only be considered eligible if:

- The expenditures are within the Project scope that was approved by the State Allocation Board
- The expenditures are substantiated with contracts, invoices, final billings, and verification of payment
(*Authority: Education Code Section 41024*)
- The expenditures are expended or encumbered prior to the time a project is deemed complete, pursuant to SFP Regulation Section 1859.104
(*Authority: Education Code Section 17076.10*)

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

*Project expenditures not listed in the following tables may be considered if those expenditures are reasonable and appropriate site development work pursuant to SFP Regulation Section 1859.76.

(*Authority: SFP Regulation Section 1859.76*)

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**4. Modernization - Separate Apportionment for Design Costs
 Or Adjusted Grant
 Common Eligible Project Expenditures**

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25
g.	Energy Analysis Fee	Ed Code Section 17074.25*
h.	Legal Fees associated with: <ul style="list-style-type: none"> • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses. 	
i.	Local Agency Plan Check Fees	Ed Code Section 17074.25
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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**5. Modernization - Adjusted Grant
 Common Eligible Project Expenditures**

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25
b.	Building Construction Costs – Including: <ul style="list-style-type: none"> • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical • Shade Structures • Solar or Alternative Energy Source Components 	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25*
d.	Construction Tests	Ed Code Section 17074.25
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district “third party providers” costs, district’s own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: <ul style="list-style-type: none"> • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed \$21,000. • Must be work that involves a skilled trade. 	PCC Section 20114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	To be eligible must be supported by time cards or time logs.	
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25
h.**	Utility Services – Only if approved for fifty years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Section 1859.78.7
i.	<p>Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows:</p> <ul style="list-style-type: none"> • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • Not operational or administrative costs. <p>It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770:</p> <ul style="list-style-type: none"> • Projectors • Smart Boards • Freezers • Refrigerators • Stoves • Exercise equipment – Only if available for use by all students 	Ed Code Section 17074.25 & CSAM Procedure 770
j.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> • Desks 	Ed Code Section 17074.25

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> • Chairs • Built-in Storage • Cabinets • White/Chalk Boards • Library Books 	
k.	Demolition Costs – the cost must be attributable to replacement of “like kind” building area (see SFP Regulation Section 1859.79.2(a)).	Ed Code Section 17074.25
l.	Interim Housing	Ed Code Section 17074.25*
m.	Removal of hazardous waste from a modernization project the DTSC has declared unsafe which does not exceed ten percent of the total modernization Apportionment.	SFP Reg. Section 1859.74.2(c)

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25 and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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H. Advisory Listing Detailing Common Ineligible Project Expenditures

The following tables are intended to provide advisory listings of common, but not exhaustive, ineligible Project expenditures.

In addition to the ineligible Project expenditures listed on the following tables, any costs associated with the Grantee's local debt issuance or interest on the Grantee's local bond(s) are also ineligible Project expenditures.

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

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**4. Modernization – Separate Apportionment for Design Costs
 Or Adjusted Grant
 Common Ineligible Project Expenditures**

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25
b.	For projects that received Design funds only any construction related expenditures are not eligible	

**5. Modernization – Adjusted Grant
 Common Ineligible Project Expenditures**

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
e.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
f.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25
g.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: <ul style="list-style-type: none"> • Computers • Printers • Computer Carts • Teacher and student text books. 	

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	Type of Expenditure	Authority
	<ul style="list-style-type: none"> • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms 	

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I. Record Retention

Grantee shall maintain satisfactory financial accounts, documents, and records for the Project, at a Project-specific level of detail. Grantee shall also retain such financial accounts, documents, and records necessary for an audit, pursuant to Education Code Section 41024(a)(4).

Financial accounts, documents, and records may be retained electronically.
(Authority: Government Code Section 12275(a) and (b), and Education Code Section 41024)

J. Material Inaccuracy

If a failure by the Grantee to comply with the terms of this Agreement, or an audit report determination that the Grantee has violated applicable state or federal law as it relates to this Project, stems from falsely certified information on the Funding Application or Fund Release Application (including certifications made by architects or other design professionals), then Material Inaccuracy findings and penalties, as described in Education Code 17070.51 and SFP Regulation Section 1859.104.1, may apply.

K. Conflict of Interest

All Grantees are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code, Section 1090 and Public Contract Code, Sections 10410 and 10411, for State conflict of interest requirements.

1. Employees of the Grantee: Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including, but not limited to any applicable conflict of interest provisions of the California Political Reform Act, Cal. Gov't Code § 87100 et seq.
2. Employees and Consultants to the Grantee: Individuals working on behalf of the Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

Office of Public School Construction Application Number: 57/68379-00-003

L. Severability

If any provision of this Agreement or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

M. Disputes

1. Any claim that the Grantee may have regarding performance of this agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the Office of Public School Construction. The Office of Public School Construction and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.
2. Any claim that the Grantee may have regarding the audit report's project expenditure determination shall be adjudicated by the Education Audit Appeals Panel, consistent with Education Code Section 41344.

N. Electronic Filing

Any communication under this Grant Agreement shall be in writing and may be transmitted by electronic means. Communication sent electronically will be effective on the date of transmission.

O. Supplement, Not Supplant

The terms and conditions of this Agreement are intended to supplement, not supplant, the laws and regulations that apply to this Project. The Grantee understands and agrees to adhere to all laws and regulations that apply to this Project, even if those laws and regulations are not specifically cited in this Agreement.

P. Exact Duplicate

This Agreement is an exact duplicate (verbatim) of the Agreement provided by the Office of Public School Construction. In the event a conflict should exist, the language in the Agreement provided by the Office of Public School Construction will prevail.

Office of Public School Construction Application Number: 57/68379-00-003

SIGNATURES

The statements set forth in this Agreement are true and correct to the best of my knowledge and belief. IN WITNESS WHEREOF, this Agreement has been executed by the parties.

NAME OF GRANTEE REPRESENTATIVE (PRINT)	PHONE NUMBER
SIGNATURE OF GRANTEE REPRESENTATIVE	DATE
SIGNATURE OF EXECUTIVE OFFICER OF THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION, OR DESIGNEE	DATE

Office of Public School Construction Application Number: 57/68379-00-002

GENERAL INFORMATION

Grantee Name: **San Ysidro Elementary**

School Name: **Smythe Elementary**

Grant Amount: **\$3,535,598.00** of which **\$0** is Financial Hardship Assistance.

Authority: **Proposition 51**

SFP Program Funding Source: **Modernization**

Future Priority Funding Rounds: **May 12, 2021 – June 10, 2021; November 10, 2021 – December 9, 2021**

PROJECT DESCRIPTION

Type of Work: **Modernization**

New School or Addition to an Existing Site: **Not Applicable**

Number of Classrooms: **Not Applicable**

Financial Hardship Approval Date: **Not Applicable**

Financial Hardship Status is valid until: **Not Applicable**

Agreement includes Grants for: **Not Applicable** (Site Acquisition; Department of Toxic Substances Control fees and hazardous waste removal; etc.)

Agreement includes Grants for: **Not Applicable** (Site Development, if appropriate)

Other Facilities being newly constructed, modernized, replaced, or rehabilitated:
Administration, Library, Small Group Instruction, Storage, Teacher Work Room, Toilets.

Square Footage being replaced: **Not Applicable** Toilet Area sq. ft.

Not Applicable Other Area sq. ft. (all non-toilet area)

(include for Facility Hardship replacement or Seismic Mitigation Program replacement projects)
For purposes of Facility Hardship and Seismic Mitigation Program projects, shower/locker area is considered "toilet area."

Approved rehabilitation cost estimate: **Not Applicable**

(include for Facility Hardship rehabilitation or Seismic Mitigation Program rehabilitation projects)

Office of Public School Construction Application Number: 57/68379-00-002

This project scope and resulting funding determination relied on the following documentation and state agency approvals:

- The Funding Application (Form SAB 50-04), executed by the District Representative on **October 28, 2020**
- **Not Applicable** The Application for Charter School Preliminary Apportionment (Form SAB 50-09), executed by the District Representative on _____
- **Not Applicable** The Application for Career Technical Education Facilities Funding (Form SAB 50-10), executed by the District Representative on _____
- **Not Applicable** Site Approval letter from the California Department of Education dated _____
- Plan Approval letter from the California Department of Education dated **October 12, 2020**
- Division of the State Architect Approval letter (s) dated **May 31, 2017** for DSA Application Number(s) **04-115906**
- **Not Applicable** Financial Hardship Approval Letter from the Office of Public School Construction dated _____
- **Not Applicable** Bridge Financing Approval Letter from the Office of Public School Construction dated _____
- **Not Applicable** The industry specialist report prepared by (insert name of specialist or firm), dated _____ that details the minimum work necessary to mitigate the (health and safety or seismic) threat in this (rehabilitation or replacement) application
- **Not Applicable** Written concurrence dated XXXX from (enter name of governmental agency) agreeing with the (health and safety or seismic) threat and the minimum work to mitigate the threat in the industry specialist report

A copy of the documentation listed here is available as part of the project file maintained by OPSC and is also retained by the District for purposes of the project audit.

Grants are to be used in accordance with the provisions contained in the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10) and this Agreement.

The Grantee shall not make any change to the Project that would require a Change of Scope, without the State Allocation Board first approving the change to the Project.

Office of Public School Construction Application Number: 57/68379-00-002

TERMS AND CONDITIONS OF GRANT

A. Definitions

Terms not defined below shall have the same meaning as set forth in SFP Regulation Section 1859.2.

"Act" means the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10).

"Agreement" means a contract to do or not to do a certain thing and refers to this Grant Agreement.

"Application" means a request pursuant to the Act to receive funding for a school project.

"Apportionment" shall have the meaning set forth in Education Code Section 17070.15(a).

"Audit report" means the annual compliance reviews and fiscal reviews of the Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

"Board" means the State Allocation Board as established by Section 15490 of the Government Code.

"Capital Outlay," for the purposes of the Grantee using Savings, pursuant to School Facility Program Regulation Section 1859.103, means capital assets in accordance with Section G of this Agreement.

"Change of Scope" means the addition or deletion of any work that would change the approved Grant amount for the Project or require updated state agency approval(s). This includes, but is not limited to, changes to site acquisition acres, or buildings, including but not limited to classrooms, multipurpose rooms, gymnasiums, administration buildings, restrooms, and libraries/media centers, and any changes to the size of those buildings, the type of building (e.g. portable, modular, or permanent), or the location on the school site of those buildings.

"Charter School Agreements" mean a memorandum of understanding, a funding agreement, and a use agreement as established by the California School Finance Authority.

"Classroom" means a teaching station that has the same meaning as the term used in Education Code Section 17071.25(a)(1).

"Expenditure Report" means the Form SAB 50-06 *Expenditure Report* and all required supplementary documentation, including but not limited to a detailed listing of project expenditures organized by fund source and provided at an object-code-level of accounting detail, pursuant to the California School Accounting Manual, that shall include fields to identify information including, but not limited to dates, payees, warrant numbers, and the description and purpose of the expenditures as described in California Code of Regulations, Title 2, Regulation Section 1859.104.

"Financial Hardship" means State funding for all or a portion of the Grantee's matching share required by School Facility Program Regulation Section 1859.77.1 or 1859.79.

"Funding Application" means the Form SAB 50-04, *Application for Funding*, or the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, or the Form SAB 50-10, *Application for Career Technical Education Facilities Funding*, and all required supplementary documentation pursuant to the Act and California Code of Regulations, Title 2, Regulation Sections 1859.70, 1859.161 or 1859.191, as applicable.

"Fund Release Application" means the Form SAB 50-05, *Fund Release Authorization*, and all required supplementary documentation, which includes but is not limited to this Agreement, pursuant to the Act and the Regulations.

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“Grants” means all eligible program grants provided by the Board to the Grantee in this Agreement.

“Grantee” means the school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, whose representative has signed this Agreement for Grants.

“Grantee Representative” means the authorized representative of a school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, who signed this Agreement for Grants.

“Hazardous Material/Waste Removal Fund” shall mean the fund established pursuant to California Code of Regulations, Title 2, Regulation Section 1859.163.3(b).

“In Escrow, Governmental Entities” means the approval and signature of instrument(s) that will convey a specified school parcel or site from the public/government entity including the federal government for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee’s receipt of funding from the Board.

“In Escrow, Non-Governmental Entities” means the deposit of signed instrument(s) and/or funds with instructions with a title company or escrow agent to carry out the provisions of an agreement or contract to acquire a specified school parcel or site for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee’s receipt of funding from the Board.

“Ineligible Expenditure” means an expenditure of Grants not in accordance with this Agreement or the applicable laws and regulations governing the use of Grants.

“Local auditor” means an auditor hired at the Grantee’s expense who conducts annual compliance reviews and fiscal reviews of the Grantee’s finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

“Material Inaccuracy” means a finding of falsely certified eligibility or Funding Application related information submitted by Grantees, architects, or other design professionals that allowed the Grantee an advantage in the funding process. For penalties associated with Material Inaccuracy findings, see Education Code Section 17070.51.

“Modernization” means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 6 (commencing with Section 17073.10) and 7 (commencing with Section 17074.10).

“Most Vulnerable Category 2 Buildings” means the building meets the criteria outlined in Section 1859.82(a)(1)(C) and is one of the following building types:

C1 – Concrete Moment Frame

C1B – Reinforced Concrete Cantilever Columns with Flexible Diaphragms

C2A - Concrete Shear Wall with Flexible Diaphragms

C3A – Concrete Frame with Infill Masonry Shear Walls and Flexible Diaphragms

PC1 – Precast/Tilt-up Concrete Shear Wall with Flexible Diaphragms

PC1A – Precast/Tilt-up Concrete Shear Wall with Rigid Diaphragms

PC2 – Precast Concrete Frame without Concrete Shear Walls and with Rigid Diaphragms

URM – Unreinforced Masonry Bearing Wall with Flexible Diaphragms

RM1 – Reinforced Masonry Bearing Wall with Flexible Diaphragms

URMA – Unreinforced Masonry Bearing Wall with Rigid Diaphragms

S1B – Steel Cantilever Columns with Flexible Diaphragms

S3 – Steel Light Frame Metal Siding and/or Rod Bracing, or

M – Mixed construction containing at least one of the above structure types.

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“New Construction” means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 3 (commencing with Section 17071.75), 4 (commencing with Section 17072.10), and 5 (commencing with Section 17072.20).

“Occupancy” means the point at which pupils occupy a classroom as evident by district documents such as the school board’s adopted calendar, classroom attendance rosters, fire marshal approval of the classroom, etc.

“Office of Public School Construction (OPSC)” means the office within the California Department of General Services that assists the Board as necessary and administers the Act on behalf of the Director of General Services.

“Other Sources of Funds” means cash, the Grantee’s matching funds, or in-kind contributions that are required or used to complete the project beyond the Grants provided by this Agreement.

“Preliminary Funding Application” means the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, and all required supplementary documentation pursuant to the Act and the Regulations.

“Project” means the purposes for which the Grantee has applied for the Grants detailed in this Agreement.

“Regulations” means the School Facility Program regulations (California Code of Regulations, Title 2, Division 2, Chapter 3, Subchapter 4, Group 1, Subgroup 5.5, commencing with Regulation Section 1859).

“Relocation/DTSC Fee Fund” shall mean the fund established pursuant to Regulation Section 1859.163.3, in order to set aside funding at the time Preliminary Charter School Apportionments are approved by the Board for relocation expenses and/or DTSC fees that will be provided at the Final Charter School Apportionment upon submission of actual costs.

“Savings” means Grants not used by the Grantee for the Project, pursuant to Regulation Section 1859.103, achieved by the Grantee’s efficient and prudent expenditure of Grants.

“School District” shall have the meaning set forth in Education Code Sections 17070.15(m) and 17073.25.

“School Facility Program (SFP)” means the programs implemented under the Act.

“State” means the state of California.

“Unfunded List (Lack of AB 55 Loans)” means an information list of unfunded projects that was created due to the state’s inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans) to fund school construction project as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.

(Authority: SFP Regulation 1859.2)

B. Term of Grant Agreement

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to, and as a condition of, the release of any funding for the Project. This Agreement becomes effective on the date the Board approves the Project for placement on the Unfunded List (Lack of AB 55 Loans). This Agreement terminates once (1) all Grants and the Grantee’s matching funds, including interest generated by the Grants, is expended, and when all of the Parties’ obligations under this Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment, or (3) if the Grantee withdraws its Funding Application.

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C. Project Execution

1. The Board hereby awards to the Grantee a sum of money (Grants) **\$3,535,598.00** in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the Terms and Conditions set forth in this Agreement. Grants may also be expended for the purposes of a future high priority Capital Outlay project as the result of Savings, or for the purposes of reimbursement, pursuant to SFP Regulation Section 1859.90.4.

(Authority: New Construction: Education Code Sections 17072.20 and 17070.63; New Construction and Modernization: SFP Regulations Article 8 commencing with Section 1859.70; Charter School Facilities Program: Article 14 commencing with Section 1859.160; Career Technical Education Facilities Program: Article 16 commencing with Section 1859.190)

2. Prior to the release of any funding for the Project, Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:

- i. The Funding Application was accepted on **December 7, 2017** and deemed to meet the definition of an Approved Application. The Grantee was provided written notification of any deficiencies and given 24 hours to remedy the identified deficiency(s) in order to retain the date upon which it was received.
- ii. Upon confirmation of an Approved Application, Office of Public School Construction staff reviewed the Funding Application for compliance with School Facility Program Regulations and verified eligibility for all available program grants. The Grantee was provided written notification of all deficiencies and/or changes necessary and given 15 calendar days to respond and remedy the identified deficiencies and/or changes necessary.
- iii. Upon review of the submitted corrections, Office of Public School Construction staff provided the Grantee written notification of any final deficiencies and required a response within four business days.
- iv. Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee agreed that the Project was ready for presentation to the Board for placement on the Unfunded List (Lack of AB 55 Loans).

(Authority: SFP Regulation Sections 1859.2, 1859.70, 1859.93, 1859.93.1; and Office of Public School Construction process)

3. Grantee certifies that the Project complies with all laws and regulations applicable to the Project.

(Authority: Form SAB 50-04 certifications)

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4. Grantee certifies that the Project complies with all labor and public contract laws, as applicable, including, but not limited to:
- i. Public Contract Code Section 20111.6, as added by Chapter 808, Statutes of 2012 (Assembly Bill 1565), which became effective on September 30, 2012. Beginning January 1, 2014 through December 31, 2018, new contracting requirements are effective for school districts with an average daily attendance of 2,500 or more for construction projects with estimated expenditures of at least \$1,000,000 that will be funded through the SFP or any future state school bonds. These new Public Contract Code requirements require a standardized prequalification questionnaire and financial statement to be verified under oath from all bidders.
 - ii. Labor Code Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, which requires school districts that have School Facility Program projects with an initial public works contract awarded on or after January 1, 2012, to notify the Department of Industrial Relations (DIR). The DIR must provide prevailing wage monitoring services for all such projects, except in the cases of: (1) the district operates a DIR-approved internal wage monitoring program; or (2) the district has entered into a collective bargaining agreement that includes the requirements specified in Labor Code section 1771.4(b)(2).
 - iii. Chapter 378, Statutes of 2011 (Assembly Bill 436), which required the Department of Industrial Relations to monitor and enforce prevailing wage requirements for every State bond funded project, including School Facility Program projects, pursuant to Labor Code Section 1771.7 for projects in which the initial public works construction contract was awarded before January 1, 2012. The Project must have also been apportioned from either Proposition 47 or 55 and the construction phase of the Project commenced on or after April 1, 2003.
 - iv. Chapter 868 Statutes of 2002 (Assembly Bill 1506), which made projects funded from either Proposition 47 (2002) or Proposition 55 (2004) with a notice to proceed date on or after April 1, 2003 subject to Labor Compliance Program requirements as outlined in Labor Code Section 1771.5.

Project Execution Signature

All laws and regulations noted in Sections (i), (ii), (iii), and (iv) above have been, and will be, followed, as applicable.

X _____ Date _____

(Authority: Form SAB 50-04 certifications)

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D. Receiving Board Approval

1. Grantee must have (1) title, (2) leasehold, or (3) other interest to Project lands. Title may include an order for pre-judgement possession issued by a court in an eminent domain proceeding.

(Authority: Education Code Section 17070.70; SFP Regulation Sections 1859.74 and 1859.74.1)

2. Grantee understands and agrees that the Grants, combined with local funds, shall be sufficient to complete the Project.

(Authority: Education Code Section 17070.63(a))

3. The Grantee has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Regulation Sections 1859.100 through 1859.102).

(Authority: SFP Regulation Section 1859.100 and Form SAB 50-04 certifications)

4. The Grantee has or will comply with Education Code Section 17076.11 regarding at least a three (3) percent expenditure goal for disabled veteran business enterprises.

(Authority: Form SAB 50-04 certifications)

5. The Grantee understands and agrees that (1) Grants required to be adjusted for site acquisition for both New Construction and Charter School Facilities Program projects, and (2) Grants not used by the Grantee that failed to meet substantial progress and (3) unspent Financial Hardship Grants, (4) unspent Charter School Facilities Program Grants, or (5) unspent Career Technical Education Facilities Program Grants must be returned to the state school facilities fund from which the Grants were apportioned as a result of an audit, pursuant to Education Code Section 17076.10 and Education Code Section 41024, as applicable.

6. The Grantee understands and agrees that, if it does not remit the amount of Ineligible Expenditures identified in the audit report within 120 days of being invoiced by the California Department of Education, and if no repayment plan has been approved pursuant to paragraph (d) of Section 41024 of the Education Code, then the Controller shall deduct the total amount of any Ineligible Expenditures from apportionments pursuant to paragraph (d) of Section 41024 of the Education Code. The Grantee may request a payment plan pursuant to paragraph (d) of Section 41024 of the Education Code.

7. If the Grants will be used for the construction or modernization of school facilities on leased land, the Grantee has entered into a lease agreement for the leased property that meets the requirements of School Facility Program Regulation Section 1859.22.

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8. The Grantee has established a facilities inspection system to ensure that each of its schools is maintained in good repair.

[Authority: Education Code Section 17070.75(f)]

9. The statutorily-required Grantee matching funds have either been expended by the Grantee, have been deposited by the Grantee in the county fund, or will be expended by the Grantee prior to notice of completion of the project.

(Authority: Education Code Sections 17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)

10. The Grantee has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools.

(Authority: Education Code Section 17070.96)

11. Financial Hardship Review Process **Not Applicable**

- i. If the Grantee has requested Financial Hardship Grants, the Financial Hardship approval from the Office of Public School Construction was valid (Financial Hardship approvals are valid for 180 days) on the date the Approved Funding Application was received by the Office of Public School Construction.

[Authority: SFP Regulation Section 1859.81(e)]

ii.

- a) If the Grantee has requested Financial Hardship Grants and has a bridge financing debt instrument in place, or will have a bridge financing debt instrument in place in the future in order to move the Project forward until Grants become available, then the Grantee agrees that it has received, or will receive, bridge-financing approval from the Office of Public School Construction.
- b) The Grantee also agrees to retire all bridge financing debt within 60 calendar days of receiving Grants. Failure to retire all bridge financing debt within 60 calendar days of receiving Grants will result in the amount of the Financial Hardship Grants in this Agreement being reduced by the amount of the bridge financing that was not retired.

- iii. If the Project remained on the Unfunded List (Lack of AB 55 Loans) for more than 180 days, the Grantee understands and agrees that the Office of Public School Construction shall conduct a review to determine if the Grantee has additional funds available to contribute to the Grantee's matching funds.

[Authority: SFP Regulation Section 1859.81(e) and (f)]

- iv. If the additional Office of Public School Construction review, pursuant to Section (iii) above, determined that the amount of the Financial Hardship Grant required an adjustment, pursuant to Financial Hardship rules detailed in SFP Regulation Section 1859.81, the amount of the Grants detailed in this Agreement will be amended.

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[Authority: SFP Regulation Section 1859.81(a)]

12. [Instructions: The following sections only apply to the program, or other circumstance, that is detailed in this Agreement.]

New Construction **Not Applicable**:

- i. The Grantee has received approval of the site and the plans from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment.

(Authority: SFP Regulation Section 1859.81.1)

- ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Seismic Mitigation Program Replacement or Facility Hardship Replacement **Not Applicable**:

The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the

(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

Site Acquisition **Not Applicable**: The Grantee has complied with Sections 1859.74 through 1859.75.1, as appropriate. The Grantee shall provide all applicable county assessor parcel numbers for the land being acquired for the Project. Grantee understands and agrees that Grants for site acquisition (i.e. site purchase, hazardous materials mitigation, relocation, etc.) as described in Section F (Accounting for Spent Funds) of this Agreement are limited to actual eligible expenditures. Therefore, the audit report may result in an adjustment (increase or decrease) to the Grant amount based on the final approved expenditures related to site acquisition separate and apart from all other Grants.

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Modernization of Portable Classrooms: If this Agreement includes the modernization of portable classrooms eligible for an additional Apportionment pursuant to Education Code Section 17073.15, the Grantee certifies that either:

- i. The Grants will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
- ii. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional Apportionment is better use of public resources than the replacement of these facilities.

(Authority: SFP Regulation Section 1859.78.8)

Modernization or Charter School Facilities Program Rehabilitation: If this Agreement includes the modernization or Charter School Facilities Program Rehabilitation funding, the Grantee has received approval of the plans for the project from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment or advance release of funds for design from a Preliminary Charter School Apportionment.

(Authority: Modernization: SFP Regulation Section 1859.81.1; Charter: SFP Regulation Section 1859.163)

*Seismic Mitigation Program Rehabilitation or Facility Hardship Rehabilitation **Not Applicable:***

The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the

(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat..

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

The Project must have the approval letter from DSA indicating that the work in the project plans is the minimum work required to mitigate the _____ (health and safety or seismic) threat, which includes any other work triggered by the

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(health and safety or seismic) mitigation work and that is required in order to obtain DSA approval.

Charter **Not Applicable:**

- i. Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program funds meet the requirements of Regulation Section 1859.163.
- ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Charter- Preliminary Charter School Apportionment **Not Applicable:**

- i. The Grantee agrees that failure to submit a Final Charter School Apportionment within the timelines prescribed for a Preliminary Charter School Apportionment (four years with a possible one year extension subject to Board approval) shall be cause for rescission of the Preliminary Charter School Apportionment; and,
(*Authority: SFP Regulation Section 1859.166*)
- ii. The Grantee agrees that when the Preliminary Charter School Apportionment is converted to a Final Charter School Apportionment, the funding available for the Final Charter School Apportionment is subject to the provisions of Section 1859.167; and,
(*Authority: SFP Regulation Section 1859.167*)
- iii. The Grantee agrees that the California School Finance Authority must determine that the Grantee is financially sound at the time of the Preliminary Charter School Apportionment, advance release of design and/or site funds, and at the time of conversion to a Final Charter School Apportionment or the Preliminary Charter School Apportionment will be rescinded; and,
(*Authority: SFP Regulation Section 1859.163*)
- iv. The Grantee agrees that in addition to this grant agreement, the Grantee must also enter into the Charter School Agreements.
(*Authority: SFP Regulation Section 1859.90.2*)

Career Technical Education Facilities Program **Not Applicable:**

The Grantee has complied with the Career Technical Education Facilities Program (CTEFP) eligibility criteria as outlined in Section 1859.192; and,

For Projects that received an Apportionment pursuant to SFP Regulation Section 1859.193(d) (CTEFP reservation of funds):

- i. The Grantee understands and agrees that by reserving funds in advance of obtaining the necessary approvals from California Department of Education and the Division of the State Architect, the Grantee must submit the necessary approvals and/or plans and specifications within one year of Apportionment; otherwise the Apportionment will be rescinded without further Board action.

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ii. Upon approval for placement on the Unfunded List (Lack of AB 55 Loans), the Grantee will receive a template of the Project Grant Agreement. OPSC will provide the Grantee the final Grant Agreement for the Project upon receipt of the necessary approvals from the Division of the State Architect and California Department of Education

iii. The Grantee understands and agrees that the executed the Grant Agreement must be submitted prior to fund release.

(Authority: SFP Regulation Section 1859.197)

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E. Receiving an Apportionment and Receiving Funds

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall enter into this Agreement prior to, and as a condition of, the release of any funding for the Project.

(Authority: proposed SFP Regulation Sections 1859.90 and 1859.90.2)

Additionally:

1. The Grantee understands and agrees that, pursuant to School Facility Program Regulation Sections 1859.90.2 and 1859.90.3:
 - i. The Grantee shall participate in the priority funding process by submitting a valid priority funding request during a 30-day filing period after being placed on the Unfunded List (Lack of AB 55 Loans) in order to receive an Apportionment in accordance with Regulation Section 1859.90.3.
 - ii. Failure to submit a valid request within the filing period or failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) after the Board approves an Apportionment shall result in an occurrence of non-participation.
 - iii. The Grantee understands and agrees that Grants may not be available for this Project after the Grantee has submitted a valid priority funding request. When the Grantee submits a valid priority funding request and Grants are not available, the Grantee shall not be charged with an occurrence of non-participation.
 - iv. After the second occurrence of non-participation, the funding for the Project shall be rescinded without further action by the Board.

2. Any Grants provided to Grantee under this Agreement will be disbursed upon receipt of a complete Fund Release Application and shall not exceed **\$3,535,598.00** except for **Not Applicable**. (site-related exceptions)
(Authority: Education Code Sections 17072.13, 17072.14, and 17072.18)

3. Supplementary documentation submitted with, or prior to, a Fund Release Application must include this Agreement as well as documentation that proves the following:
 - i. The Grantee has entered into a binding contract(s) for at least 50 percent of the construction included in the plans and specification applicable to this Project.
 - ii. Notice to Proceed dates.
 - iii. For Career Tech projects where the Grantee received an Apportionment without needing Division of State Architect approval, evidence of Division of the State Architect approval date.
(Authority: Form SAB 50-05 certifications)

4. If the Office of Public School Construction finds that the Fund Release Application is incomplete, inadequate or inaccurate, it will notify the Grantee that the Grantee has ten (10) business days to address the issue(s). If the issue(s) has not been addressed after ten (10) business days, the Office of Public School Construction will consider the submittal to be invalid and the request will be returned to the Grantee. The Grantee will retain the opportunity to submit a valid Fund Release Application within 90 days of Apportionment.

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However, if the Grantee does not submit a valid Fund Release Application within 90 days of the Apportionment the Grantee will receive a non-participation occurrence as described in (1.)(ii) above. The Grantee will not receive Grants at that time. Furthermore, any penalties imposed on the Grantee by a contractor, or other consequence, because of delays in payment will be paid by the Grantee and is not reimbursable under this Agreement.
(Authority: proposed amendment to School Facility Program Regulations)

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F. Accounting for Spent Funds

1. For purposes of completing the Expenditure Reports required pursuant to Education Code Section 17076.10, over the course of the project, the Grantee shall maintain a general ledger at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the *California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure*.
(Authority: Education Code Section 17076.10)

2. Annual Expenditure Reports
Pursuant to Education Code 17076.10, beginning 12 months from the first fund release, and continuing annually for a period of up to **three** years after the final fund release, as described in SFP Regulation Section 1859.104, the Grantee shall submit an Expenditure Report to the Office of Public School Construction.

3. Substantial Progress Compliance Reviews

i. Pursuant to Education Code Section 17076.10, the Grantee shall be subject to a substantial progress review by the Office of Public School Construction under this Agreement with respect to all matters connected with this Agreement. The Grantee shall provide substantial progress documentation 18 months from the latest fund release. The Office of Public School Construction will consider the requirements of substantial progress met if the Grantee submits its Expenditure Report for a completed project up to 18 months from the latest fund release. The Office of Public School Construction must notify the Grantee within 60 days of receiving the documentation if a review and analysis of the information will be conducted.
(Authority: SFP Regulation Section 1859.105)

ii. For Grantees That Have Received Grants for Construction:
The substantial progress documentation required shall include evidence that either 75 percent of the site development work is complete, or 90 percent of the building work is under contract, or 50 percent of all construction activities are complete.
(Authority: School Facility Program Regulation Section 1859.105)

The documentation that the Grantee shall provide shall include, but is not limited to:

- a) The fund source indicated, for each project cost,
- b) Assessor's parcel number, for site acquisition costs,
- c) Qualification Appraisal(s) for Architect/Engineer/Construction Manager,
- d) Architect/Engineer/Construction Management Agreement(s),
- e) Evidence the Grantee has met Disabled Veteran Business Enterprise contractual requirements,
- f) Construction Contract Agreements to date,
- g) Construction Bid Summaries,
- h) Construction Delivery Method,

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- i) Project expenditures, to date, submitted on Detailed Listing of Project Expenditures (DLOPE) worksheet or in an equivalent format [the Office of Public School Construction will review expenditure totals for purposes of determining compliance with substantial progress requirements but will not review expenditures to determine eligibility under the program (this will be done by the local auditor)],
- j) General ledger report that details project expenditures to date
- k) Submittal of written policy and procedures that documents processes for accounting of School Facility Program project activities.
- l) Construction schedule of values or Continuation Sheet
- m) Project cost estimate

(Authority: Education Code Section 17071.10 and SFP Regulation Section 1859.105)

- iii. For Grantees That Have Received Advanced Financial Hardship Site Grants or Environmental Hardship Grants **Not Applicable:**

The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

- a) The final site appraisal,
- b) The California Department of Education final approval letter, evidence of the completion of any and all California Environmental Quality Act requirements
- c) Final escrow instructions or evidence the Grantee has filed condemnation proceedings including intent to request an order of possession of the site, as applicable.

(Authority: SFP Regulation Section 1859.105 or 1859.105.1, as applicable)

- iv. For Grantees That Have Received Advanced Financial Hardship Grants for Design **Not Applicable:**

The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

- a) An Approved New Construction or Modernization Adjusted Grant Application; or,
- b) A certification that the final building plans have been submitted to and accepted by the Division of the State Architect for review and approval.

(Authority: SFP Regulation Section 1859.105)

- v.

- a) Should the Office of Public School Construction determine that the Grantee has not made substantial progress as described in (F)(3)(i), (ii), (iii), and (iv), it will inform the Grantee of its findings and require the Grantee to submit a final expenditure report within 60 days of notification, pursuant to SFP Regulation Section 1859.105. If no Grants have been expended by the Grantee, then the Office of Public School Construction will recommend to the Board that the project be rescinded.
- b) If Grants have been expended by the Grantee, then
 - I. The Project shall be subject to an audit pursuant to Section 41024 of the Education Code and the applicable provisions outlined in Section (F)(4) of

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this Agreement. The audit shall identify Grants expended in accordance with program requirements and the amount of any unspent Grants and the amount of any Ineligible Expenditures.

- II. Once the amount of unspent Grants has been determined in the audit report described in (I) to be repaid and the Grantee repays the Grants, the Office of Public School Construction shall take an item to the State Allocation Board make a corresponding baseline eligibility adjustment, when applicable.

(Authority: SFP Regulation Section 1859.105)

4. Final Project Audit

The Grantee understands and agrees to the following:

- i. Upon Project completion pursuant to SFP Regulation Section 1859.104, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office that the Grantee is subject to an audit of the Project by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. The Grantee shall retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and shall provide Project documentation, if requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

- ii. Project documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
 - a) Proof of acreage purchased
 - b) Proof of site costs and adjusted site grants, where applicable
 - c) Copy of Form SAB 50-04
 - d) Copy of SAB Board item(s) (Approval of project Apportionment)
 - e) DSA Approval Letter
 - f) Final CDE Approval Letter
 - g) Architect Final Billing
 - h) Proof of Routine Restricted Maintenance Account Deposit or documentation demonstrating district's facilities are maintained in good repair
 - i) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), for all sources of funding
 - j) Final construction billing and invoices,
 - k) Any and all change orders
 - l) Proof of date of Occupancy
 - m) If the Grantee's matching funds have already been expended for this Project or have been deposited in the County School Facility Fund, the Grantee shall provide accounting records, such as a general ledger, for all sources of funding, verifying those previous expenditures or deposits. If the matching funds have been or will be spent from a Certificate of Participation (COP), then the Grantee

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shall indicate the fund that the proceeds from the COP were originally deposited into or will be deposited into. The Grantee shall also include a copy of the COP booklet. Providing the official notice of intent to sell bonds may be provided to prove that the Grantee will expend the Grants prior to the time the project is completed, as described complete pursuant to SFP Regulation Section 1859.104. If the Grantee has funds from another source not listed here, the Grantee shall provide the accounting records, such as a general ledger verifying the expenditures and deposits.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

- iii. During the local auditor's audit and/or upon completion of the audit report, the Grantee understands and agrees that its Expenditure Report is final and may not be subsequently adjusted or amended.
- iv. The Grantee understands and agrees that:
 - (a) Should the audit report determine that the Grantee spent Grants on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure. The amount to be remitted will be limited to the proportionate percentage of Grants and Financial Hardship Grants. Grantees will not be required to provide the state with payments related to the amount of their matching funds. Ineligible Expenditures funded by Grants will not be considered Savings.
 - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
 - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
 - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
 - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

- v. The Grantee shall provide its Expenditure Report for a Project deemed complete pursuant to SFP Regulation Section 1859.104, and any and all audit reports, including the audits of Savings, to the Office of Public School Construction.

(Authority: Education Code Section 17076.10)

- vi. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with the Board-approved project scope, including a final inspection for a Project deemed complete pursuant to SFP Regulation Section 1859.104.

(Authority: Education Code Section 17076.10)

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5. Savings Audit(s)

Grantees may retain Savings for expenditure for other high priority Capital Outlay with the exception of when Savings are generated:

- (1) in the Charter School Facilities Program, or
- (2) in the Career Technical education Facilities Program, or
- (3) in advance of a site adjustment, or
- (4) for Financial Hardship Grants.

(Authority: Education Code Section 17070.63 and SFP Regulation Section 1859.103)

If the Grantee uses Savings to contribute to the Grantee's matching share on other SFP projects, then those SFP projects may only be funded from the same program (e.g. New Construction, Modernization), that this Project is funded from.

(Authority: SFP Regulation Section 1859.103)

The Grantee understands and agrees to the following:

- i. Upon the Grantee declaring Savings pursuant to SFP Regulation Section 1859.103, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office, that the Grantee is subject to annual audits of the Savings by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting until the Grantee has expended all Savings. The Grantee shall retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and shall provide documentation related to the use of Savings, when requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

- ii. Savings documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
 - a) The Grantee's final expenditure report submitted to the Office of Public School Construction, and
 - b) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), and
 - c) General ledger report verifying that the Savings has been deposited to county school facilities fund and detail verifying the expenditure of the funds for high priority Capital Outlay, and
 - d) Construction billing and related invoices.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

- iii. The Grantee understands and agrees that its Savings expenditure reports submitted to the local auditor are final and may not be subsequently adjusted or amended.

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- iv. The Grantee understands and agrees that:
- (a) Should the audit report determine that the Grantee spent Savings on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure. The amount to be remitted will be limited to the Savings. Grantees will not be required to provide the state with payments related to the amount of their matching funds.
 - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
 - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
 - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
 - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

- v. The Grantee shall provide its Savings expenditure reports, and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10.

- vi. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with eligible uses of Savings.

(Authority: Education Code Section 17076.10)

6. Site Adjustments **Not Applicable**

Should the audit report determine that the amount of Grants received for site acquisition requires adjustment, then, upon receipt of the audit, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

7. Charter School Facilities Program and Career Technical Education Facilities Program Unspent Grants, plus Interest **Not Applicable**

Should the audit report determine that the Grantee completed either the Charter Schools Facilities Program Project or the Career Technical Education Facilities Program Project without using all the Grants provided for eligible expenditures, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

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8. Financial Hardship **Not Applicable**

Should the audit report determine that there are unspent Financial Hardship Grants, then the Grantee agrees to either (1) repay the unspent Financial Hardship Grants pursuant to Education Code Section 41024(c)(2) or (2) use the unspent Financial Hardship Grants on a future project(s), provided the Grantee qualifies for Financial Hardship Grants when it applies for funding for the future project(s).

- i. Upon receipt of the audit report, the Office of Public School Construction will notify the Grantee to determine whether the Grantee will repay the unspent Financial Hardship Grants immediately or use them for a future project(s). The Grantee will have 30 days to respond to the request.
- ii. If the Grantee intends to use unspent Financial Hardship Grants on a future project(s), it must do so within three years of the audit report's determination that not all Financial Hardship Grants were expended for this Project or from the date that Savings was declared by the Grantee, whichever comes first. Failure to use unspent Financial Hardship Grants on a future project(s) within that time will result in the Grantee repaying the unspent amount plus interest.

(Authority: Education Code Section 41024 and SFP Regulation Section 1859.81)

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G. Advisory Listing Detailing Common Eligible Project Expenditures

Project expenditures not listed in this document will not be considered eligible for funding under the School Facility Program.*

Project expenditures will only be considered eligible if:

- The expenditures are within the Project scope that was approved by the State Allocation Board
- The expenditures are substantiated with contracts, invoices, final billings, and verification of payment
(*Authority: Education Code Section 41024*)
- The expenditures are expended or encumbered prior to the time a project is deemed complete, pursuant to SFP Regulation Section 1859.104
(*Authority: Education Code Section 17076.10*)

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

*Project expenditures not listed in the following tables may be considered if those expenditures are reasonable and appropriate site development work pursuant to SFP Regulation Section 1859.76.

(*Authority: SFP Regulation Section 1859.76*)

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**4. Modernization - Separate Apportionment for Design Costs
 Or Adjusted Grant
 Common Eligible Project Expenditures**

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25
g.	Energy Analysis Fee	Ed Code Section 17074.25*
h.	Legal Fees associated with: <ul style="list-style-type: none"> • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses. 	
i.	Local Agency Plan Check Fees	Ed Code Section 17074.25
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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**5. Modernization - Adjusted Grant
 Common Eligible Project Expenditures**

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25
b.	Building Construction Costs – Including: <ul style="list-style-type: none"> • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical • Shade Structures • Solar or Alternative Energy Source Components 	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25*
d.	Construction Tests	Ed Code Section 17074.25
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district “third party providers” costs, district’s own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: <ul style="list-style-type: none"> • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed \$21,000. • Must be work that involves a skilled trade. 	PCC Section 20114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	To be eligible must be supported by time cards or time logs.	
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25
h.**	Utility Services – Only if approved for fifty years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Section 1859.78.7
i.	<p>Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows:</p> <ul style="list-style-type: none"> • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • Not operational or administrative costs. <p>It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770:</p> <ul style="list-style-type: none"> • Projectors • Smart Boards • Freezers • Refrigerators • Stoves • Exercise equipment – Only if available for use by all students 	Ed Code Section 17074.25 & CSAM Procedure 770
j.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> • Desks 	Ed Code Section 17074.25

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> • Chairs • Built-in Storage • Cabinets • White/Chalk Boards • Library Books 	
k.	Demolition Costs – the cost must be attributable to replacement of “like kind” building area (see SFP Regulation Section 1859.79.2(a)).	Ed Code Section 17074.25
l.	Interim Housing	Ed Code Section 17074.25*
m.	Removal of hazardous waste from a modernization project the DTSC has declared unsafe which does not exceed ten percent of the total modernization Apportionment.	SFP Reg. Section 1859.74.2(c)

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25 and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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H. Advisory Listing Detailing Common Ineligible Project Expenditures

The following tables are intended to provide advisory listings of common, but not exhaustive, ineligible Project expenditures.

In addition to the ineligible Project expenditures listed on the following tables, any costs associated with the Grantee's local debt issuance or interest on the Grantee's local bond(s) are also ineligible Project expenditures.

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

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**4. Modernization – Separate Apportionment for Design Costs
 Or Adjusted Grant
 Common Ineligible Project Expenditures**

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25
b.	For projects that received Design funds only any construction related expenditures are not eligible	

**5. Modernization – Adjusted Grant
 Common Ineligible Project Expenditures**

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
e.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
f.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25
g.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: <ul style="list-style-type: none"> • Computers • Printers • Computer Carts • Teacher and student text books. 	

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	Type of Expenditure	Authority
	<ul style="list-style-type: none"> • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms 	

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I. Record Retention

Grantee shall maintain satisfactory financial accounts, documents, and records for the Project, at a Project-specific level of detail. Grantee shall also retain such financial accounts, documents, and records necessary for an audit, pursuant to Education Code Section 41024(a)(4).

Financial accounts, documents, and records may be retained electronically.
(*Authority: Government Code Section 12275(a) and (b), and Education Code Section 41024*)

J. Material Inaccuracy

If a failure by the Grantee to comply with the terms of this Agreement, or an audit report determination that the Grantee has violated applicable state or federal law as it relates to this Project, stems from falsely certified information on the Funding Application or Fund Release Application (including certifications made by architects or other design professionals), then Material Inaccuracy findings and penalties, as described in Education Code 17070.51 and SFP Regulation Section 1859.104.1, may apply.

K. Conflict of Interest

All Grantees are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code, Section 1090 and Public Contract Code, Sections 10410 and 10411, for State conflict of interest requirements.

1. Employees of the Grantee: Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including, but not limited to any applicable conflict of interest provisions of the California Political Reform Act, Cal. Gov't Code § 87100 et seq.
2. Employees and Consultants to the Grantee: Individuals working on behalf of the Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

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L. Severability

If any provision of this Agreement or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

M. Disputes

1. Any claim that the Grantee may have regarding performance of this agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the Office of Public School Construction. The Office of Public School Construction and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.
2. Any claim that the Grantee may have regarding the audit report's project expenditure determination shall be adjudicated by the Education Audit Appeals Panel, consistent with Education Code Section 41344.

N. Electronic Filing

Any communication under this Grant Agreement shall be in writing and may be transmitted by electronic means. Communication sent electronically will be effective on the date of transmission.

O. Supplement, Not Supplant

The terms and conditions of this Agreement are intended to supplement, not supplant, the laws and regulations that apply to this Project. The Grantee understands and agrees to adhere to all laws and regulations that apply to this Project, even if those laws and regulations are not specifically cited in this Agreement.

P. Exact Duplicate

This Agreement is an exact duplicate (verbatim) of the Agreement provided by the Office of Public School Construction. In the event a conflict should exist, the language in the Agreement provided by the Office of Public School Construction will prevail.

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SIGNATURES

The statements set forth in this Agreement are true and correct to the best of my knowledge and belief. IN WITNESS WHEREOF, this Agreement has been executed by the parties.

NAME OF GRANTEE REPRESENTATIVE (PRINT)	PHONE NUMBER
SIGNATURE OF GRANTEE REPRESENTATIVE	DATE
SIGNATURE OF EXECUTIVE OFFICER OF THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION, OR DESIGNEE	DATE

SAN YSIDRO SCHOOL DISTRICT

GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM: Educational Services Informational
Cynthia Gonzalez, Executive Director Action

AGENDA ITEM: PUBLIC HEARING REGARDING THE PROPOSED EDUCATOR EFFECTIVENESS BLOCK GRANT EXPENDITURE PLAN

BACKGROUND INFORMATION:

The Educator Effectiveness (EFF) Block Grant is a program that provides funds to county offices of education, school districts, charter schools and state special schools to provide professional learning for teachers, administrators, paraprofessionals that work with pupils, and classified staff that interact with pupils. The EFF funds are allocated based on an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) and the California Basic Educational Data System (CBEDS) for the 2020–21 fiscal year.

The local expenditure plan for the Educator Effectiveness Block Grant funds needs to be heard in a public meeting of the Governing Board of the school district, the county board of education, or governing body of the charter school before its adoption in a subsequent public meeting. This must take place on or before December 30, 2021.

RECOMMENDATION:

Open/Close the Public Hearing regarding the Proposed Educator Effectiveness Block Expenditure Plan for the 2021-2022 fiscal year.

LCAP GOAL AND ACTION/SERVICE:

Goal 3: Ensure that all students are educated in positive academic environments that are safe, welcoming, and drug free.
Goal 4: All students will obtain the necessary social-emotional skills to build resilience and thrive in an equitable educational environment, their community and beyond. ~ Action 1: Mental Health, Action 2: Tiered Support System for SE Wellbeing, Action 3: Universal Screener, Action 6: Restorative Practices PD and Action 7: Trauma Informed PD.

Renewal New Amendment Ratify Other

Financial Implications? Are funds for this item available in the 2021-2022 Budget?

Yes No Yes No

Requisition #

[Empty box for Requisition #]

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



GOVERNING BOARD

Antonio Martinez, President
Rudy Lopez, Vice-President

Rosaleah Pallasigue, Clerk
Humberto Gurmilan, Member,
Irene Lopez, Member

Quality education and opportunity for all students to succeed

PLEASE POST

November 18, 2021

NOTICE OF PUBLIC HEARING

2021-2022 Proposed Educator Effectiveness Block Grant Expenditure Plan (EFF)

NOTICE IS HEREBY GIVEN that the GOVERNING BOARD of the SAN YSIDRO SCHOOL DISTRICT, at a regular meeting to be held on December 10, 2021, will conduct a public hearing regarding the 2021-22 Proposed Educator Effectiveness Block Grant Expenditure Plan.

The Proposed Educator Effectiveness Block Grant Expenditure Plan is required to be heard in a public meeting of the Governing Board of the school district, the county board of education, or governing body of the charter school before its adoption in a subsequent public meeting. This must take place on or before December 30, 2021.

All individuals wishing to submit written comments to the district regarding the 2021-22 Proposed Educator Effectiveness Block Grant Expenditure Plan may do so on or before December 10, 2021. All written comments or questions should be addressed to the attention of Ms. Cynthia Gonzalez, Executive Director of Educational Services, San Ysidro School District, 4350 Otay Mesa Road, San Ysidro CA 92173, or call (619)428-4476.

All individuals wishing to participate in the public hearing are invited to attend the meeting of the Governing Board at the following time and location:

DATE:December 10, 2021

TIME: 6:00 p.m.

PLACE: San Ysidro Middle School/MCC
4345 Otay Mesa Road
San Ysidro, California 92173



Quality education and opportunity for all students to succeed

FAVOR DE PUBLICAR

18 de noviembre de 2021

AVISO DE AUDIENCIA PÚBLICA

Plan Propuesto de Gastos de Fondos en Bloque para la Eficacia de los Educadores (EFF) del 2021-2022

SE NOTIFICA que la MESA DIRECTIVA del DISTRITO ESCOLAR DE SAN YSIDRO, en una reunión regular que se llevará a cabo el 10 de diciembre de 2021, llevará a cabo una audiencia pública con respecto al Plan Propuesto de Gastos de Fondos en Bloque para la Eficacia de los Educadores del 2021-22.

El Plan Propuesto de Gastos de Fondos en Bloque para la Eficacia de los Educadores debe ser escuchado en una reunión pública de la Mesa Directiva del distrito escolar, la junta de educación del condado, o el órgano de gobierno de la escuela chárter antes de su adopción en una reunión pública posterior. Esto debe tener lugar en o antes del 30 de diciembre de 2021.

Todas las personas que deseen presentar comentarios por escrito al distrito en relación con el Plan Propuesto de Gastos de Fondos en Bloque para la Eficacia de los Educadores 2021-22 pueden hacerlo en o antes del 10 de diciembre de 2021. Todos los comentarios o preguntas por escrito deben dirigirse a la atención de la Sra. Cynthia González, directora ejecutiva de Servicios Educativos, Distrito Escolar de San Ysidro, 4350 Otay Mesa Road, San Ysidro CA 92173, o llamar al (619) 428-4476.

Todas las personas que deseen participar en la audiencia pública están invitadas a asistir a la reunión de la Mesa Directiva a la siguiente hora y lugar:

FECHA: 10 de diciembre de 2021

HORA: 6:00 p.m.

LUGAR: San Ysidro Middle School/MCC
4345 Otay Mesa Road
San Ysidro, California 92173

16.11 - 16.12
Page 3 of 3

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Educational Services Informational
Cynthia Gonzalez, Executive Director Action

AGENDA ITEM: PROPOSED EDUCATOR EFFECTIVENESS BLOCK GRANT
EXPENDITURE PLAN

BACKGROUND INFORMATION:

The Educator Effectiveness (EFF) Block Grant is a program that provides funds to county offices of education, school districts, charter schools and state special schools to provide professional learning for teachers, administrators, paraprofessionals that work with pupils, and classified staff that interact with pupils.

The local expenditure plan for the Educator Effectiveness Block Grant funds was reviewed in a previous public meeting of the Governing Board as required.

The areas of professional development that will be covered using the EFF fund are as follows:

- *Student Well-Being* ~ Strategies to implement social-emotional learning, trauma-informed practices, access to mental health services, and other approaches to improve pupil well-being.
- *Positive School Climate* ~ Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school site's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

The timeline to expend this grant is five (5) years, from 2021-22 through 2025-26.

RECOMMENDATION:

Approve the Proposed Educator Effectiveness Block expending plan.

LCAP GOAL AND ACTION/SERVICE:

Goal 3: Ensure that all students are educated in positive academic environments that are safe, welcoming, and drug free.

Goal 4: All students will obtain the necessary social-emotional skills to build resilience and thrive in an equitable educational environment, their community and beyond. ~ Action 1: Mental Health, Action 2: Tiered Support System for SE Wellbeing,

Action 3: Universal Screener, Action 6: Restorative Practices PD and Action 7: Trauma Informed PD.

Renewal **New** **Amendment** **Ratify** **Other**

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

Grant Amount:
\$1,045,500.00
(Amount)

Educator Effectiveness Fund
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

**Educator Effectiveness Block Grant 2021
Expenditure Plan Template**

LEA Name:	San Ysidro School District
Contact Name:	Dr. Gina Potter
Email Address:	gina.potter@sysdschools.org
Phone Number:	619-428-4476

Total Amount of funds received by the LEA:	\$1,073,049.00
Date of Public Meeting prior to Adoption:	November 18, 2021
Date of adoption at a public meeting:	December 10, 2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

(1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Mental Health Supports - Tier 1 Support PD/Planning	\$ 7,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 24,500.00
Trauma Informed Practices PD	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 21,000.00
Mental Health Contract SBCS - Social Workers	\$ -	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$ 1,000,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$12,500.00	\$259,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$ 1,045,500.00

Second Step PD & Planning Time

PD & Sub Coverage

Includes Direct Student Support & Professional Learning/Coaching for Staff

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
PBIS Training, Materials, F/U & Coaching	\$13,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 21,000.00
Restorative Practices	\$ 2,549.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,549.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$15,549.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 27,549.00

Cost for Training & Compensation for PD & Ongoing Coaching

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

(c) To ensure professional development meets educator and pupil needs, local educational agencies are encouraged to allow schoolsite and content staff to identify the topic or topics of professional learning. Professional learning provided pursuant to this section shall do both of the following:

(1) Be content focused, incorporate active learning, support collaboration, use models of effective practice, provide coaching and expert support, offer feedback and reflection, and be of sustained duration.

(2) As applicable, be aligned to the academic content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Expenditures

Section Totals	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Subtotal Section (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal Section (4)	\$12,500.00	\$259,000.00	\$258,000.00	\$258,000.00	\$258,000.00	\$1,045,500.00
Subtotal Section (5)	\$15,549.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$27,549.00
Subtotal Section (6)	\$-	\$-	\$-	\$-	\$-	\$-
Subtotal Section (7)	\$-	\$-	\$-	\$-	\$-	\$-
Subtotal Section (8)	\$-	\$-	\$-	\$-	\$-	\$-
Subtotal Section (9)	\$-	\$-	\$-	\$-	\$-	\$-
Subtotal Section (10)	\$-	\$-	\$-	\$-	\$-	\$-
Totals By Year:	\$28,049.00	\$262,000.00	\$261,000.00	\$261,000.00	\$261,000.00	\$1,073,049.00

Total Planned Expenditures by the LEA:
\$1,073,049.00

Budgeting Planner:
Allocation:
\$1,073,049.00
Variance:
\$0.00
Expenditures and Allocation Match

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: APPOINT MEMBERS TO THE CITIZENS BOND OVERSIGHT COMMITTEE – 2ND TERM

BACKGROUND INFORMATION:

The Bond Oversight Committee (BOC) shall consist of seven (7) members subject to the provisions stated in the amended and restated ByLaws and any vacancies which may occur. The Oversight Committee may not include any employee or official or any vendor, contractor or consultant of the District.

On April 11, 2019, the Governing Board approved and appointed members to the Committee which consisted of the following:

- (a) One (1) member who is active in a business organization representing the business community located within the District;
- (b) One (1) member who is active in a senior citizen's organization;
- (c) One (1) member who is active in a bona fide taxpayer association;
- (d) One (1) members shall be the parent or guardian of a child enrolled in the District;
- (e) One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the Parent Teacher Association or school site council.
- (f) Two (2) members shall be Community Members at Large.

Most of the current BOC Members have shown an interest in continuing being part of the Committee for another 2-year term. Some Members may no longer meet the requirements of the group they represent. Any vacancies may have to be posted for eligible and qualified candidates to apply. See attached list.

RECOMMENDATION:

Approve/Ratify the appointment of members to the Citizens' Bond Oversight Committee to serve a 2nd term (September 2021-2023) and post for any vacant positions that may become available.

LCAP GOAL AND ACTION/SERVICE (please indicate):

<input type="checkbox"/> Renewal	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Ratify	<input type="checkbox"/> Other	Business Services Reviewed: _____
Financial Implications?		Are funds for this item available in the 2021-2022 Budget?			Requisition #
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
N/A (Amount)		N/A (Name of funding source and/or location)			

Recommended for: Approval Denial Certification Requested Yes No

**San Ysidro School District
Citizen's Bond Oversight Committee**

**2nd Term
(September 2021 – 2023)**

Approve the following BOC Members for a 2nd Term:

Member	Representing Group
1. Ricardo Macedo	Business
2. Gloria McKearney	Taxpayer Group
3. Hilario Rodriguez	Community, At Large
4. Manuel Lopez Jr.	Senior

Vacant Positions:

Group	
1. Parent with Parent Teacher Organization	
2. Parent	
3. Community, At Large (1)	

CURRICULUM & INSTRUCTION

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Educational Services Informational
Cynthia Gonzalez, Executive Director Action

AGENDA ITEM: SCHOOL PLANS FOR STUDENT ACHIEVEMENT (SPSA) FOR THE
2021-2022 SCHOOL YEAR

BACKGROUND INFORMATION:

The School Plan for Student Achievement (SPSA) is a plan of action to improve academic performance by coordinating all educational services and resources. The California Department of Education (CDE) website explains the legal specifics and purpose of the SPSA as follows:

EC Section 64001 specifies that schools and districts that receive State and Federal or other applicable funding through the District's Consolidated Application (ConApp) process prepare a SPSA for any recipient school. The SPSA is a blueprint to improve the academic performance of all students.

The purpose of the SPSA is to coordinate all educational services at the school. The SPSA shall, at a minimum, address how funds provided to the school through any of the sources identified in EC Section 64000 will be used to improve the academic performance of all pupils. School goals shall be based upon an analysis of verifiable state data. The SPSA must integrate the purposes and requirements of all state and federal categorical programs in which the school participates. The SPSA serves as the organizer for an individual school's improvement process. The plan should be developed with a deep understanding of root causes of student academic challenges and identify and implement research-based instructional strategies to raise the achievement of students who are not yet proficient by state standards. A well-developed SPSA can ensure that students are better equipped to meet the Common Core State Standards in English and math.

- SPSA reports under separate cover -

RECOMMENDATION:

Approve the 2021-2022 School Plans for Student Achievement for La Mirada, Ocean View Hills, Smythe, Sunset, Willow, Vista Del Mar Middle and San Ysidro Middle Schools.

LCAP GOAL AND ACTION/SERVICE:

Goal #1: Student Achievement – Improve student achievement for all students and accelerate student learning increases for English Learners and students with disabilities.

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

N/A

(Amount)

N/A

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Educational Services Informational
Cynthia Gonzalez, Executive Director Action

AGENDA ITEM: PILOT OF NEXT GENERATION SCIENCE STANDARDS (NGSS)
INSTRUCTIONAL MATERIALS

BACKGROUND INFORMATION:

The Next Generation Science Standards (NGSS) bring Science instruction up to date, reflecting new understanding of not only knowledge and skills, but of how students learn best. NGSS emphasizes a deeper focus on understanding the cross-cutting concepts within and across scientific disciplines. These new standards integrate engineering practices with science practices to help students understand the workings of science and the natural world. NGSS will cut across various Science disciplines and incorporate the Common Core State Standards in Math and English Language Arts, so students will build and deepen their knowledge of science.

Our current Science materials were adopted in 2008, for this reason it is crucial for our District to begin with the pilot of NGSS materials with the purpose of adopting for new Next Generation Science Standards (NGSS). A committee of teachers in kindergarten through 8th grade from all our schools reviewed different State approved Science materials and based on their review the following materials were recommended for piloting:

- Grades K-5th: ▶ Carolina Building Blocks of Science ▶ TWIG Science
- Grade 6th: ▶ McGraw Hill CA Inspire Science ▶ Accelerate Learning STEMscopes ▶ TWIG Science
- Grades 7th & 8th: ▶ McGraw Hill CA Inspire Science ▶ Accelerate Learning STEMscopes

RECOMMENDATION:

Approve the pilot of Next Generation Science Standards (NGSS) instructional materials at no cost to the District.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement ~ Improve student achievement for all students and accelerate student learning increases for English Learners and students with disabilities.

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

N/A

(Amount)

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Educational Services Informational
Cynthia Gonzalez, Executive Director Action

AGENDA ITEM: APPROVAL OF THE REVISED SYSD INSTRUCTIONAL MATERIALS LIST FOR THE 2021-2022 SCHOOL YEAR

BACKGROUND INFORMATION:

In 2000, a lawsuit against the State of California, State Board of Education and California Department of Education claimed that the State failed to provide poor and underprivileged students with equal educational opportunities. All California schools are now impacted by the result of the Williams Lawsuit Settlement, enacted into law in September 2004. The law seeks to ensure that all students have equal access to the basics of a quality education, including textbooks and instructional materials, safe and decent school facilities, and qualified teachers. Each year during the first 2 weeks of school, selected schools are visited to ensure that the sites meet all of the requirements of Williams Settlement.

Willow School was visited at the beginning of the 2021-2022 school year. Prior to this visit, the Governing Board approved the list of instructional materials.

The original list was approved by the Governing Board on August 12, 2021, and it has been revised to include the Science materials recommended to be piloted for grades kindergarten through 8th.

RECOMMENDATION:

Approve the revised San Ysidro School District Instructional Materials/Textbook List for the 2021-2022 school year.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement - Improve student achievement for all students and accelerate student learning increases for English Learners and students with disabilities.

Renewal New Amendment Ratify Other - Revised

Financial Implications? Are funds for this item available in the 2021-2022 Budget?

Yes No

Yes No

Requisition #

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:

San Ysidro School District Instructional Materials 2021-2022

Revised 12/10/2021

Grade	Program	Instructional Materials/Textbooks and Copyright Dates	
TK (Transitional Kinder)	English Mainstream and SEI	English Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance - 2018 Scholastic Big Day--2010 Scholastic Big Day--2010 Scholastic Big Day--2010 Benchmark Advance - 2018
Kinder	English Mainstream, SEI, and SDC	English Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance – 2018 McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science - Big Book—2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas - We Learn Together - Big Book - 2007 Benchmark Advance - 2018
	Dual Language	Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance - 2018, Benchmark Adelante (Spanish) - 2018 McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science—Spanish - Big Book – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas - We Learn Together - Spanish - Big Book - 2007 Benchmark Advance - 2018
First Grade	English Mainstream, SEI, and SDC	English Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance – 2018 McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science - Big Book—2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas – Family & Friends -2007 Benchmark Advance - 2018
	Dual Language	Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance - 2018, Benchmark Adelante (Spanish) - 2018 McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science—Spanish version – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas — Family & Friends - Spanish -2007 Benchmark Advance - 2018
Second Grade	English Mainstream, SEI, and SDC	English Language Arts Mathematics Science History/Social Science	Benchmark Advance – 2018, Benchmark Step to Advance – 2018 (SDC) McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas – People & Places - 2007

		ELD	Benchmark Advance - 2018
	Dual Language	Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance - 2018, Benchmark Adelante (Spanish) – 2018 McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science —Spanish version – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas — People & Places - Spanish -2007 Benchmark Advance - 2018
Third Grade	English Mainstream, SEI, and SDC	English Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance – 2018, Benchmark Step to Advance – 2018 (SDC) McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas – California Communities - 2007 Benchmark Advance - 2018
	Dual Language	Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance - 2018, Benchmark Adelante - 2018 McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science—Spanish version – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas— California Communities - Spanish - 2007 Benchmark Advance - 2018
Fourth Grade	English Mainstream, SEI, and SDC	English Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance – 2018, Benchmark Step to Advance – 2018 (SDC) McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas – Our Golden State - 2007 Benchmark Advance - 2018
	Dual Language	Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance - 2018 McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science—English version – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas— Our Golden State - Spanish - 2007 Benchmark Advance - 2018
Fifth Grade	English Mainstream, SEI, and SDC	English Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance – 2018, Benchmark Step to Advance – 2018 (SDC) McGraw-Hill My Math -- 2016 McMillan/McGraw-Hill CA Science – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas – Making a New Nation - 2007 Benchmark Advance - 2018
	Dual Language	Language Arts Mathematics	Benchmark Advance - 2018 McGraw-Hill My Math -- 2016

		Science History/Social Science ELD	McMillan/McGraw-Hill CA Science—English version – 2008 <i>Pilot materials:</i> Carolina Building Blocks of Science & TWIG Science McMillan/McGraw-Hill CA Vistas— Making a New Nation - Spanish -2007 Benchmark Advance - 2018
Sixth Grade	English Mainstream and SEI	English Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance – 2018, Benchmark Step to Advance – 2018 (SDC) College Board Springboard – 2017 Prentice Hall – California Focus on Earth Science – 2008 <i>Pilot materials:</i> McGraw Hill CA Inspire Science, Accelerate Learning STEMscopes & TWIG Science McMillan/McGraw-Hill CA Vistas – Ancient Civilizations - 2007 Benchmark Advance - 2018
	Dual Language	Language Arts Mathematics Science History/Social Science ELD	Benchmark Advance - 2018 College Board Springboard - 2017 Prentice Hall – California Focus on Earth Science – 2008 <i>Pilot materials:</i> McGraw Hill CA Inspire Science, Accelerate Learning STEMscopes & TWIG Science McMillan/McGraw-Hill CA Vistas — Ancient Civilizations - Spanish - 2007 Benchmark Advance - 2018
Seventh Grade	English Mainstream, SEI, and SDC	English Language Arts Mathematics Science History/Social Science ELD	Amplify ELA + ELD - 2018 College Board SpringBoard - 2017 Open Source Materials: CK-12; Gizmos <i>Pilot materials:</i> McGraw Hill CA Inspire Science & Accelerate Learning STEMscopes Holt, Rinehart, & Winston—CA Studies: World History-Medieval to Early Modern Times—2006 Amplify ELA + ELD - 2018
	ELD 1-2	English Language Arts Mathematics Science History/Social Science Modern Times—2006	Amplify ELA + ELD - 2018 College Board SpringBoard – 2017 Open Source Materials: CK-12; Gizmos <i>Pilot materials:</i> McGraw Hill CA Inspire Science & Accelerate Learning STEMscopes Holt, Rinehart, & Winston—CA Studies: World History-Medieval to Early
	ELD 3-4	English Language Arts Mathematics Science History/Social Science Modern Times—2006	Amplify ELA + ELD - 2018 College Board SpringBoard – 2017 Open Source Materials: CK-12; Gizmos <i>Pilot materials:</i> McGraw Hill CA Inspire Science & Accelerate Learning STEMscopes Holt, Rinehart & Winston—CA Studies, World History--Medieval to Early
	Elective	Spanish	Prentice Hall--Realidades -- 2008

Eighth Grade	English Mainstream, SEI, and SDC	English Language Arts Mathematics Science History/Social Science ELD	Amplify ELA + ELD - 2018 College Board SpringBoard - 2017 Open Source Materials: CK-12; Gizmos <i>Pilot materials:</i> McGraw Hill CA Inspire Science & Accelerate Learning STEMscopes Holt, Rinehart & Winston—California Social Studies, United States History Independence to 1914----2006 Amplify ELA + ELD - 2018
	ELD 1-2	English Language Arts Mathematics Science History/Social Science	Amplify ELA + ELD - 2018 College Board SpringBoard - 2017 Open Source Materials: CK-12; Gizmos <i>Pilot materials:</i> McGraw Hill CA Inspire Science & Accelerate Learning STEMscopes Holt, Rinehart & Winston—California Social Studies, United States History Independence to 1914-----2006
	ELD 3-4	English Language Arts Mathematics Science History/Social Science Independence to 1914-----2006	Amplify ELA + ELD - 2018 College Board SpringBoard – 2017 Open Source Materials: CK-12; Gizmos <i>Pilot materials:</i> McGraw Hill CA Inspire Science & Accelerate Learning STEMscopes Holt, Rinehart & Winston—California Social Studies, United States History
	Other	Spanish	Prentice Hall--Realidades -- 2008

Revised June 2016; Revisions per Williams team suggestions – August 2016; Revisions per Math adoption – July 2017, Revisions per ELA/ELD adoption – July 2020, Revisions per GR 7/GR 8 Science Open Source Materials

NOTE: The following comprehensive ELA instructional materials will be used to instruct grade-level ELA Common Core standards as specified by the San Ysidro School District matrices:

1. Benchmark Advance (including ELD component)
2. Benchmark Adelante
3. Benchmark Steps to Advance
4. Amplify ELA + ELD

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Educational Services
Cynthia Gonzalez, Executive Director

Informational
 Action

AGENDA ITEM: EDUCATIONAL FIELD TRIPS FOR SCHOOL YEAR 2021-2022 - REVISED

BACKGROUND INFORMATION:

During school year 2021-2022 students in grades Transitional Kindergarten to Eighth from all our schools will be participating in different educational field trips that will give students the opportunity to enrich their knowledge in the Common Core State Standards. All field trips will reinforce students' knowledge with pre and post activities.

Cost implications might include student and transportation fees, and these will vary according to the number of students and destination.

The Educational Field Trips were Board approved in September of this year and have been revised to include destinations for Sunset Elementary and Vista Del Mar Middle School. Each Principal submitted an Educational Field Trip Plan with detailed information about the field trips they will have this school year.

RECOMMENDATION:

Approve the revised educational field trips to different destinations for students in grades Transitional Kindergarten to Eighth from all schools for the 2021-2022 school year. Student fees and transportation services will be covered from Fundraising, Donations, Museum Grants and the Supplemental and Concentration Fund as needed.

LCAP GOAL AND ACTION/SERVICE:

Goal 3: School Culture and Student Engagement, Action #8

Goal 4: Social, Emotional Learning and Well-being. - All students will obtain the necessary social-emotional skills to build resilience and thrive in an equitable educational environment, their community and beyond.

Renewal **New** **Amendment** **Ratify** **Other – Revised**

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

TBD
(Amount)

Fundraising, Donations, Grants and
Supplemental & Concentration Funds
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Educational Field Trips for 2021-22

School	Destination	Grade(s)	Classes
Sunset 11/19/21	San Diego Sea World	Kinder & 1 st	All classes in these grades
	San Diego Zoo	Kinder – 6 th	All classes in these grades
	LEGOLAND	1 st – 4 th	All classes in these grades
	San Ysidro Library	Kinder – 6 th	All classes in these grades
	Community Field Trip (McDonalds)	2 nd & 3 rd	100 Students
	John’s Incredible Pizza	3 rd – 5 th	100 Students
	Discovery Center, Chula Vista	3 rd Grade	110 Students
	Mission Trails, San Diego	3 rd – 6 th	120 Students
	USS Midway Museum	4 th Grade	110 Students
	Vista Terrace Swimming Pool	4 th – 6 th	120 Students
	Museum of Man	6 th Grade	All classes in this grade
	Reuben H. Fleet Science Museum	6 th Grade	All classes in this grade
	Aquatica	6 th Grade	All classes in this grade
	Camp Cuyamaca	6 th Grade	100 Students
	Cabrillo National Monument	6 th Grade	All classes in this grade
SDSU, USD-UCSD	6 th Grade	All classes in this grade	
Vista Del Mar Middle 11/19/21	San Diego Zoo	7 th and 8 th grade	180 Students
	Natural History Museum	7 th and 8 th grade	200 students
	Knotts’ Berry Farm	8 th Grade	25 Students
	San Diego SeaWorld	7 th & 8 th Grade	200 Students
	Knotts’ Berry Farm	7 th & 8 th Grade	200 Students
	San Diego Opera	7 th & 8 th Grade	30 Students

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM: Educational Services,
Cynthia Gonzalez, Executive Director Informational
 Action

AGENDA ITEM: PROFESSIONAL DEVELOPMENTS – DECEMBER

BACKGROUND INFORMATION:

In order to stay in compliance with State, Federal and local laws, our staff at the different sites and/or departments will participate in diverse professional developments throughout the year. These trainings/conferences and/or workshops will give our staff the opportunity to be better prepared and will reflect in the academic success of our students.

The following is a list of professional developments up for the December 10, 2021, Board meeting:

- 2022 Governor’s Budget Workshop
- CASBO Legal Aspects & Hands-on Accounting for Student Body Organizations
- Conflict Resolution for Leaders Workshop
- Developing and Strengthening Programs and Services to Meet the Needs of Long-Term English Learners
- Developing and Strengthening Programs and Services to Meet the Needs of Newcomers
- Effective Feedback that Fuels Self-Motivation in Learners
- Emergent Writing for Pre-K Virtual Workshop
- English Learner Master Plan Institute: Designing local policy aligned to the California English Learner Roadmap
- Improving Outcomes for English Learners with Disabilities
- Resource Day #2: Youth Mental Health in Times of COVID-19

Cost implications might include Registration fees, lodging, parking, meals, mileage, and substitute teacher compensation, as needed.

RECOMMENDATION:

Approve/Ratify the attendance and participation of District staff to the different professional developments, as attached.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement – Actions: 2, 17, 18 and 20

Goal 2: English Language and Academic Language Development – Actions: 3, 5 and 9

Renewal **New** **Amendment** **Ratify** **Other**

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

APPROXIMATE COST

\$5,749.00

(Amount)

General, Title I and ESSER III Funds

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Professional Development Backup Information – December 10, 2021

PARTICIPANT(S)	EVENT	PLACE	FROM/TO	COST	FUNDING
Rodolfo Lopez, Marilyn Adrianzen, Jennifer Cuestas, Guillermina Sandez, Daniel Chavez, Yolanda Olszewski, Amber Elliot, Parent Representative (TBD)	2022 Governor’s Budget Workshop	Online	January 21, 2022	\$2,080.00 Registration + Substitute Teachers TBD	General Fund
Marilyn Adrianzen, Manuel Bojorquez, Irene Herrera-Cevallos, Amber Elliott, Blanca Vega, Emily Kurtz, Jerry Herrera	CASBO Legal Aspects & Hands-on Accounting for Student Body Organizations	Online	December 7, 2021	\$1,530.00 Registration + Substitute Teachers TBD	General Fund
Irene Herrera-Cevallos	Conflict Resolution for Leaders Workshop	Online	December 21, 2021	\$149.00	ESSER III Fund
Cynthia Gonzalez, Adriana Aguilar, Carolina Hernandez, Luis Ramos, Josefina Villegas	Developing and Strengthening Programs and Services to Meet the Needs of Long-Term English Learners	Online	January 26, 2022 February 22, 2022	\$0	No Cost
Cynthia Gonzalez, Adriana Aguilar, Carolina Hernandez	Developing and Strengthening Programs and Services to Meet the Needs of Newcomers	Online	December 6, 2021 January 13, 2022	\$0	No Cost
Cesar Mercado, Carmen Martinez, Uriel Roldan	Effective Feedback that Fuels Self-Motivation in Learners	Online	December 6, 2021	\$90.00 Teacher compensation	ESSER III Fund

Desiree Arias, Veronica Castro, Judith Crespo, Ana Veronica Trattner	Emergent Writing for Pre-K	Online	December 14, 2021	\$1,900.00 Registration fees + Substitute	Title I Fund
Cynthia Gonzalez, Adriana Aguilar, Carolina Hernandez	English Learner Master Plan Institute: Designing local policy aligned to the California English Learner Roadmap	Online	December 2, 2021 February 3, 2022	\$0	No Cost
Oscar Madera, Rick Quintana, Denise Villezcas, Josefina Villegas, Monica Medina, Martha Murillo	Improving Outcomes for English Learners with Disabilities	Online	February 24, 2022 March 29, 2022 April 26, 2022 May 31, 2022	\$0	No Cost
Omar Calleros	Resource Day #2: Youth Mental Health in Times of COVID-19	Online	December 1, 2021	\$0	No cost

BUSINESS

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services Informational
Marilyn Adrianzen, Chief Business Official Action

AGENDA ITEM: PURCHASING REPORT

BACKGROUND INFORMATION:

In order for the District to conduct the educational programs, expenditures are necessary. The function of a purchase order is to receive pre-approval for expenditures and set aside funds before services are performed and goods are received. When possible, purchase orders are made estimating the amount to be used over the course of the school year. Purchase orders are created and approved in the Business Services Department in addition to requisitions created by sites and other departments.

Report #5 (November 5, 2021 through November 30, 2021):
 ▪ General Fund: 0000008091-0000008092, 0000008094-0000008099, 0000008101-0000008104, 0000008106-0000008109, 0000008111-0000008118, 0000008120-0000008127, 0000008129-0000008135 ▪ Child Development Fund ▪ 0000008128 ▪ Child Nutrition Fund 0000008093, 0000008110.

RECOMMENDATION:

Approve/Ratify the following purchase orders incurred by the District during the period November 5, 2021 through November 30, 2021. This includes all agreements along with those with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

\$138,183.40
(Amount)

As listed above
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

PURCHASE ORDER REPORT (11/05/21 - 11/30/21)

PO Date	PO No.	Supplier	Supplier	PO Ref	Fund	Resource	Object	Site	Total by Account
11/5/2021	000008091	004556	DASH MEDICAL GLOVE INC.	MEDICAL SUPPLIES	0100	0000000	4300000	050	\$ 181.99
11/5/2021	000008092	004678	AMAZON.COM, INC.	MEDICAL SUPPLIES	0100	0000000	4300001	018	\$ 129.04
11/8/2021	000008094	000588	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FEES	0100	0000000	5200003	071	\$ 2,600.00
11/8/2021	000008095	000146	LAKESHORE	INSTRUCTIONAL SUPPLIES	0100	0000000	4300001	018	\$ 924.33
11/8/2021	000008096	003722	PEARSON	INSTRUCTIONAL SUPPLIES	0100	6500000	4300003	054	\$ 155.14
11/8/2021	000008097	004678	AMAZON.COM, INC.	OFFICE MATERIAL	0100	0000000	4300011	064	\$ 677.86
11/8/2021	000008098	000540	WESTERN PSYCHOLOGICAL SERVICES	INSTRUCTIONAL SUPPLIES	0100	6500000	4300003	054	\$ 242.99
11/8/2021	000008099	003249	CABE SD SOUTH COUNTY	REGISTRATION FEES	0100	4203000	5200003	061	\$ 400.00
11/8/2021	000008101	004678	AMAZON.COM, INC.	INSTRUCTIONAL SUPPLIES	0100	0980002	4300001	061	\$ 258.56
11/9/2021	000008102	0000000747	NAEHCY	REGISTRATION FEES	0100	5630000	5200003	061	\$ 299.00
11/9/2021	000008103	0000000748	PEAR DECK, INC	ANNUAL SUBSCRIPTION	0100	3010000	5800006	025	\$ 2,116.40
11/9/2021	000008104	001012	CDW GOVERNMENT LLC	CONTRACTED SERVICES	0100	3212000	4300001	067	\$ 10,992.00
11/16/2021	000008106	004678	AMAZON.COM, INC.	OFFICE SUPPLIES	0100	8150000	4300011	070	\$ 64.52
11/17/2021	000008107	000136	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	0100	0000000	4300020	069	\$ 6,373.85
11/17/2021	000008108	000809	OFFICE DEPOT	OFFICE SUPPLIES	0100	0000000	4300011	062	\$ 46.83
11/17/2021	000008109	000136	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	0100	0000000	4300020	069	\$ 237.49
11/18/2021	000008111	0000000728	A & I REPROGRAPHICS	OFFICE SUPPLIES	0100	8150000	4300011	070	\$ 3,497.30
11/19/2021	000008112	0000000716	POWERSCHOOL GROUP LLC	CONTRACTED SERVICES	0100	0000000	5800010	062	\$ 10,636.05
11/19/2021	000008113	001161	HOME DEPOT	HEALTH EQUIPMENT	0100	0000000	4300010	020	\$ 246.75
11/29/2021	000008114	004678	AMAZON.COM, INC.	OFFICE SUPPLIES	0100	0000000	4300011	062	\$ 70.61
11/29/2021	000008115	001107	DELANEY EDUCATIONAL ENTERPRISE	INSTRUCTIONAL SUPPLIES	0100	3213000	4300000	016	\$ 3,244.31
11/29/2021	000008116	0000000837	ELEVATED CLASSROOMS LLC	PROFESSIONAL SERVICES	0100	3010000	5800010	061	\$ 4,050.00
11/29/2021	000008117	004678	AMAZON.COM, INC.	INSTRUCTIONAL SUPPLIES	0100	0000000	4300001	022	\$ 126.26
11/29/2021	000008118	000809	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	0100	3010000	4300001	024	\$ 37,446.57
11/29/2021	000008118	000809	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	0100	3010000	4300001	024	\$ 4,266.90
11/29/2021	000008118	000809	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	0100	3010000	4300001	024	\$ 1,401.59
11/30/2021	000008120	001178	SAN DIEGO COUNTY	REGISTRATION FEES	0100	4203000	5200003	061	\$ 2,820.00
11/30/2021	000008121	0000000653	CSEA	REGISTRATION FEES	0100	7426000	5200003	061	\$ 2,400.00
11/30/2021	000008122	001178	SAN DIEGO COUNTY	REGISTRATION FEES	0100	4203000	5200003	061	\$ 5,640.00
11/30/2021	000008123	002386	RENAISSANCE LEARNING INC.	CONTRACTED SERVICES	0100	3213000	4300000	016	\$ 8,100.00
11/30/2021	000008124	004678	AMAZON.COM, INC.	OFFICE SUPPLIES	0100	0000000	4300011	064	\$ 1,337.38
11/30/2021	000008125	000809	OFFICE DEPOT	OFFICE SUPPLIES	0100	0000000	4300011	064	\$ 109.68
11/30/2021	000008126	004678	AMAZON.COM, INC.	INSTRUCTIONAL SUPPLIES	0100	3213000	4200000	012	\$ 629.82
11/30/2021	000008127	000041	BEAR COMMUNICATIONS, INC.	OFFICE SUPPLIES	0100	0000000	4300002	016	\$ 2,844.60
11/30/2021	000008129	000809	OFFICE DEPOT	OFFICE SUPPLIES	0100	8150000	4300011	070	\$ 116.72
11/30/2021	000008130	004678	AMAZON.COM, INC.	OFFICE SUPPLIES	0100	0000000	4300011	022	\$ 51.16
11/30/2021	000008131	004678	AMAZON.COM, INC.	INSTRUCTIONAL SUPPLIES	0100	0000000	4300001	022	\$ 220.99
11/30/2021	000008132	001755	WILLIAM V. MAC GILL & CO.	MEDICAL SUPPLIES	0100	0000000	4300010	022	\$ 675.78
11/30/2021	000008133	004309	BEST BEST & KRIEGER LLP	LEGAL FEES	0100	0000000	5800002	063	\$ 1,479.00

PURCHASE ORDER REPORT (11/05/21 - 11/30/21)

PO Date	PO No.	Supplier	Supplier	PO Ref	Fund	Resource	Object	Site	Total by Account
11/30/2021	000008133	004309	BEST BEST & KRIEGER LLP	LEGAL FEES	0100	0000000	5800002	063	\$ 1,827.00
11/30/2021	000008133	004309	BEST BEST & KRIEGER LLP	LEGAL FEES	0100	0000000	5800002	071	\$ 725.00
11/30/2021	000008133	004309	BEST BEST & KRIEGER LLP	LEGAL FEES	0100	0000000	5800002	071	\$ 3,335.00
11/30/2021	000008133	004309	BEST BEST & KRIEGER LLP	LEGAL FEES	0100	0000000	5800200	062	\$ 7,573.00
11/30/2021	000008134	004678	AMAZON.COM, INC.	INSTRUCTIONAL SUPPLIES	0100	0000000	4300001	022	\$ 4,346.24
11/30/2021	000008135	004601	SIR SPEEDY PRINTING 02890	OFFICE SUPPLIES	0100	0000000	4300011	062	\$ 517.20
Total Fund 0100									\$ 135,434.91
11/30/2021	000008128	004678	AMAZON.COM, INC.	INSTRUCTIONAL SUPPLIES	1200	6105000	4300001	076	\$ 269.27
Total for Fund 1200									\$ 269.27
11/8/2021	000008093	000982	SHIRTS UNLIMITED LLC.	OFFICE MATERIAL	1300	5310000	4300019	085	\$ 2,171.97
11/18/2021	000008110	000809	OFFICE DEPOT	OFFICE SUPPLIES	1300	5310000	4300011	085	\$ 307.25
Total for Fund 1300									\$ 2,479.22
Grand Total									\$ 138,183.40

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: EXPENDITURE REPORT

BACKGROUND INFORMATION:

The District is required to pay for goods and services it uses to conduct the educational and support programs. Prior to payment, supporting documents such as contracts with the appropriate approvals and proof of receipt for the goods or services are collected. Invoices to be paid are submitted to the Business Services Department for payment processing. Warrants are printed at San Diego County Office of Education then returned to the Business Services Department for signature.

The following are expenditures incurred by the District during the period of November 1, 2021 through November 30, 2021 with checks #14-834702 through #14-842864 for a total expenditure of \$779,997.55 from the following sources:

General Fund - \$681,536.47
Child Developer Fund- 5,500.01
Child Nutrition Fund- \$92,961.07

RECOMMENDATION:

Approve/Ratify the expenditures incurred by the District during the period of November 1, 2021 through November 30, 2021 for a total expenditure of \$779,997.55. This includes all agreements along with those with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Goal No.: Base Services and Safety

2.1 Maintain basic operating services of the district including MOT personnel, transportation, contracted services, and utilities.

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

\$779,997.55

(Amount)

Various (see above)

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Expenditure Report
11/1/21-11/30/21

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14834702	AZTEC CONTAINER	11/1/2021	1616.24	0100	CONTRACTED SERVICES
14834703	AVID CENTER	11/1/2021	18205.68	0100	REGISTRATION FEES
14834704	KEENAN & ASSOCIATES	11/1/2021	201.31	0100	CONTRACTED SERVICES
14834705	WINET PATRICK GAYER CREIGHTON	11/1/2021	180.00	0100	LEGAL SERVICES
14834706	HORIZON DISTRIBUTORS	11/1/2021	1386.39	0100	MAINTENANCE SUPPLIES
14834707	PARKHOUSE TIRE INC	11/1/2021	46.00	0100	TRANSPORTAION SERVICES
14834708	CABLEANDKITS.COM	11/1/2021	347.60	0100	TECHNOLOGY SUPPLIES
14834709	DIXIELINE LUMBER CO	11/1/2021	50.63	0100	MAINTENANCE SUPPLIES
14834710	SAN DIEGO GAS & ELECTRIC	11/1/2021	92197.19	0100	UTILITIES
14834711	SCHOOL HEALTH CORPORATION	11/1/2021	8619.91	0100	MEDICAL EQUIPMENT
14834712	HARBOR FREIGHT TOOLS	11/1/2021	42.16	0100	MAINTENCE SUPPLIES
14834713	CORTES TOWING	11/1/2021	380.00	0100	CONTRACTED SERVICES
14834714	ULINE	11/1/2021	278.44	0100	OFFICE SUPPLIES
14834715	TEAMTALK NETWORK	11/1/2021	397.80	0100	MAINTENANCE AGREEMENT
14834716	R&R CONTROLS INC	11/1/2021	405.06	0100	MAINTENANCE SUPPLIES
14834717	PRO POWER	11/1/2021	238.08	0100	GROUNDS SUPPLIES
14834718	UNITED PLUMBING HEATING AIR	11/1/2021	484.00	0100	CONTRACTED SERVICES
14834719	DOCUMENT TRACKING SERVICES,	11/1/2021	2500.00	0100	CONTRACTED SERVICES
14834720	CALIFORNIA FINANCIAL SERVICES	11/1/2021	10000.00	0100	PROFESSIONAL SERVICES
14834721	SPARKLETTS	11/1/2021	191.22	0100	CONTRACTED SERVICES
14835839	JACOB RODRIGUEZ	11/4/2021	19.60	0100	MILEAGE
14835840	MARK KIRCHER	11/4/2021	14.85	0100	MILEAGE
14835841	EFRAIN IVAN MANRIQUEZ	11/4/2021	77.90	0100	MILEAGE
14835842	RUSSELL LITTLE	11/4/2021	14.40	0100	REIMBURSEMENT
14835843	MAIDA GONSALES	11/4/2021	44.89	0100	MILEAGE
14835844	KRISTEN SCHOTT	11/4/2021	176.20	0100	REIMBURSEMENT
14835845	SMART & FINAL	11/4/2021	317.20	0100	OFFICE REFRESHMENTS
14835846	SYLVIA LUGO	11/4/2021	50.40	0100	REIMBURSEMENT
14837112	MRC SMART TECHNOLOGY SOLUTIONS	11/8/2021	9069.13	0100	MAINTENANCE AGREEMENT
14837113	XEROX FINANCIAL SERVICES	11/8/2021	9274.25	0100	LEASE AGREEMENT
14837114	U.S. BANK	11/8/2021	2500.00	0100	CONTRACTED SERVICES
14837115	HORIZON DISTRIBUTORS	11/8/2021	216.01	0100	GROUNDS SUPPLIES
14837116	ANIXTER INC.	11/8/2021	436.93	0100	MAINTENANCE SUPPLIES

Expenditure Report
11/1/21-11/30/21

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14837117	CAL PACIFIC TRUCK CENTER ,LLC	11/8/2021	6059.65	0100	CONTRACTED SERVICES
14837118	FRANK VILLALVA JR.	11/8/2021	1845.00	0100	PROFESSIONAL SERVICES
14837119	JACKSON AND BLANC	11/8/2021	30292.34	0100	CONTRACTED SERVICES
14837120	WAXIE SANITARY SUPPLY	11/8/2021	30766.80	0100	CUSTODIAL SUPPLIES
14837121	NEXT DAY PRINTED TEES	11/8/2021	1486.80	0100	SCHOOL MATERIAL
14837122	SPRINT	11/8/2021	4367.88	0100	CONTRACTED SERVICES
14837123	REPUBLIC SERVICES	11/8/2021	14588.90	0100	UTILITIES
14837124	NAPA AUTO AND TRUCK PARTS	11/8/2021	129.73	0100	MAINTENANCE SUPPLIES
14837125	SOUTHWEST SCHOOL & OFFICE	11/8/2021	7585.50	0100	INSTRUCTIONAL SUPPLIES
14837126	CALIFORNIA FINANCIAL SERVICES	11/8/2021	10000.00	0100	CONTRACTED SERVICES
14838341	DRODATA RECORDS MANAGEMENT, IN	11/12/2021	320.53	0100	CONTRACTED SERVICES
14838342	ANCE ENGINEERING OF CALIFORNIA,	11/12/2021	2163.20	0100	PROFESSIONAL SERVICES
14838343	PINNACLE INDUSTRIAL SUPPLY, INC	11/12/2021	625.52	0100	MAINTENANCE SUPPLIES
14838345	OMAR CALLEROS	11/12/2021	92.19	0100	MILEAGE
14838346	ILLUMINATE EDUCATION INC.	11/12/2021	675.00	0100	REGISTRATION FEES
14838347	MAXIM HEALTHCARE SERVICES, INC	11/12/2021	5220.00	0100	PROFESSIONAL SERVICES
14838348	PANERA BREAD COMPANY	11/12/2021	919.64	0100	REFRESHMENTS
14838349	AARDVARK ANT & PEST CONTROL INC.	11/12/2021	1281.00	0100	CONTRACTED SERVICES
14838351	TOM SILVA CONSULTING	11/12/2021	2775.00	0100	PROFESSIONAL SERVICES
14838352	PEAR DECK, INC	11/12/2021	2116.40	0100	ANNUAL SUBSCRIPTION
14838353	XOXO CREATIONS BY PALOMA	11/12/2021	2715.30	0100	CONTRACTED SERVICES
14838354	EDTHEORY LLC	11/12/2021	23322.00	0100	PROFESSIONAL SERVICES
14838359	THE LIBRARY STORE, INC.	11/12/2021	210.35	0100	INSTRUCTIONAL SUPPLIES
14838360	EWING IRRIGATION	11/12/2021	841.82	0100	GROUND SUPPLIES
14838362	SHIRLEY ISLAS	11/12/2021	738.52	0100	GARNISHMENT REFUND
14838363	GYM CLOSET	11/12/2021	761.55	0100	INSTRUCTIONAL SUPPLIES
14838366	SOUTHWEST SCHOOL & OFFICE	11/12/2021	3527.89	0100	INSTRUCTIONAL SUPPLIES
14838367	R&L PERFORMANCE AUTO SERVICE	11/12/2021	4694.78	0100	CONTRACTED SERVICES
14838369	CENGAGE LEARNING	11/12/2021	5840.33	0100	INSTRUCTIONAL SUPPLIES
14838370	GALLAGHER BENEFIT SERVICES, INC	11/12/2021	452.20	0100	PROFESSIONAL SERVICES
14838372	FOLLETT SCHOOL SOLUTIONS,INC	11/12/2021	3924.82	0100	INSTRUCTIONAL SUPPLIES
14838373	AMERI-MEX PLUMBING INC	11/12/2021	19574.01	0100	CONTRACTED SERVICES
14838374	FLYERS ENERGY	11/12/2021	4274.08	0100	CONTRACTED SERVICES

Expenditure Report
11/1/21-11/30/21

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14838375	XEROX CORPORATION	11/12/2021	4449.49	0100	MAINTENACE AGREEMENT
14839585	SMART & FINAL	11/15/2021	264.76	0100	OFFICE REFRESHMENTS
14839586	MIRAMAR BOBCAT INC	11/15/2021	7930.40	0100	GROUNDS SUPPLIES
14840414	P.I.P.S.	11/18/2021	71370.25	0100	CONTRACTED SERVICES
14840415	SUNBELT RENTALS, INC.	11/18/2021	224.58	0100	RENTAL EQUIPMENT
14840416	BMR HEALTH SERVICES, INC	11/18/2021	25835.60	0100	PROFESSIONAL SERVICES
14840417	MARK KIRCHER	11/18/2021	20.89	0100	MILEAGE
14840418	MAXIM HEALTHCARE SERVICES, INC	11/18/2021	16624.00	0100	PROFESSIONAL SERVICES
14840419	U.S. BANK	11/18/2021	2500.00	0100	CONTRACTED SERVICES
14840420	HORIZON DISTRIBUTORS	11/18/2021	592.63	0100	GROUNDS SUPPLIES
14840421	CAPITOL ADVISORS GROUP, LLC	11/18/2021	2000.00	0100	PROFESSIONAL SERVICES
14840422	EFRAIN IVAN MANRIQUEZ	11/18/2021	77.11	0100	MILEAGE
14840423	AMBER ELLIOTT	11/18/2021	79.30	0100	MILEAGE
14840424	PAULO AZEVEDO	11/18/2021	177.73	0100	REIMBURSEMENT
14840425	DECLUES, BURKETT & THOMPSON, APC	11/18/2021	12.35	0100	LEGAL FEES
14840426	PARKHOUSE TIRE INC	11/18/2021	1208.21	0100	TRANSPORTAION SERVICES
14840427	RIVERSIDE ASSESSMENTS, LLC	11/18/2021	4103.46	0100	INSTRUCTIONAL SUPPLIES
14840428	ACADEMIC SUPPLIER	11/18/2021	637.88	0100	OFFICE SUPPLIES
14840429	THE STEPPING STONE GROUP	11/18/2021	18727.04	0100	PROFESSIONAL SERVICES
14840430	DELTAMATH SOLUTIONS INC	11/18/2021	400.00	0100	INSTRUCTIONAL MATERIAL
14840432	KRISTEN SCHOTT	11/18/2021	162.31	0100	REIMBURSEMENT
14840433	EDTHEORY LLC	11/18/2021	17160.00	0100	PROFESSIONAL SERVICES
14840434	JEDZIDA HERRON	11/18/2021	33.97	0100	OFFICE SUPPLIES
14840435	BEAR COMMUNICATIONS, INC.	11/18/2021	4856.13	0100	OFFICE SUPPLIES
14840436	CITY TREASURER	11/18/2021	13694.52	0100	UTILITIES
14840437	LAKESHORE	11/18/2021	2013.10	0100	INSTRUCTIONAL SUPPLIES
14840438	PARADIGM HEALTHCARE SERVICES	11/18/2021	500.00	0100	PROFESSIONAL SERVICES
14840439	SCHOLASTIC , INC	11/18/2021	5683.64	0100	INSTRUCTIONAL MATERIAL
14840440	DUNN-EDWARDS CORP.	11/18/2021	391.85	0100	MAINTENANCE SUPPLIES
14840441	HAWTHORNE MACHINERY	11/18/2021	5600.89	0100	CONTRACTED SERVICES
14840442	SCHOOL SPECIALTY	11/18/2021	8399.56	0100	MEDICAL SUPPLIES
14840443	LOS ANGELES COUNTY OFFICE	11/18/2021	183.47	0100	INSTRUCTIONAL SUPPLIES
14840444	THE INSTITUTE FOR EFFECTIVE	11/18/2021	8492.05	0100	PROFESSIONAL SERVICES

Expenditure Report
11/1/21-11/30/21

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14840445	REFRIGERATION SUPPLIES	11/18/2021	147.56	0100	MAINTENANCE SUPPLIES
14840446	OFFICE DEPOT	11/18/2021	4126.67	0100	OFFICE SUPPLIES
14840447	POSITIVE PROMOTIONS	11/18/2021	1030.59	0100	OFFICE SUPPLIES
14840448	HOME DEPOT	11/18/2021	4767.90	0100	MAINTENANCE SUPPLIES
14840449	SAN DIEGO COUNTY	11/18/2021	5200.00	0100	REGISTRATION FEES
14840450	RCP BLOCK & BRICK	11/18/2021	63.54	0100	GROUNDS SUPPLIES
14840451	WILLY'S ELECTRONIC SUPPLY CO.	11/18/2021	115.32	0100	MAINTENANCE SUPPLIES
14840452	ASELTINE SCHOOL	11/18/2021	4550.93	0100	PROFESSIONAL SRVICES
14840453	AT&T	11/18/2021	6978.83	0100	UTILITIES
14840455	R&R CONTROLS INC	11/18/2021	976.54	0100	MAINTENANCE SUPPLIES
14840456	B&H PHOTO,VIDEO	11/18/2021	21193.67	0100	OFFICE SUPPLIES
14840457	SAFETY-KLEEN SYSTEMS, INC.	11/18/2021	333.62	0100	MECHANIC SUPPLIES
14840458	MAYURA VONGSAVATH	11/18/2021	100.10	0100	REIMBURSEMENT
14840459	ABA EDUCATION FOUNDATION	11/18/2021	5118.75	0100	PROFESSIONAL SERVICES
14840460	STOTZ EQUIPMENT	11/18/2021	320.69	0100	GROUNDS SUPPLIES
14841856	PIONEER HEALTHCARE SERVICES LLC	11/22/2021	11236.32	0100	PROFESSIONAL SERVICES
14841857	NAEHCY	11/22/2021	299.00	0100	REGISTRATION FEES
14841858	ARDOR EDUCATION INC	11/22/2021	500.00	0100	INSTRUCTIONAL LICENSING
14841859	SAN DIEGO GAS & ELECTRIC	11/22/2021	627.07	0100	UTILITIES
14841861	MICHAEL BAKER INTERNATIONAL	11/22/2021	5775.00	0100	PROFESSIONAL SERVICES
14841862	TIME AND ALARM SYSTEMS	11/22/2021	17150.00	0100	CONTRACTED SERVICES
14841863	SOUTH BAY COMMUNITY SERVICES	11/22/2021	12349.00	0100	PROFESSIONAL SERVICES
Total Fund 01			\$ 681,536.47		
14840431	THE DISCOVERY SOURCE, INC.	11/18/2021	3701.21	1200	INSTRUCTIONAL SUPPLIES
14841860	ORIENTAL TRADING COMPANY, INC.	11/22/2021	1393.07	1200	INSTRUCTIONAL SUPPLIES
14842864	LORENA VARELA	11/29/2021	405.73	1200	REIMBURSEMENT
Total Fund 12			\$ 5,500.01		
14838344	GOLD STAR FOODS	11/12/2021	42286.50	1300	CAFETERIA FOODS
14838350	SYSCO SAN DIEGO INC.	11/12/2021	5782.27	1300	CAFETERIA FOOD
14838355	HOLLANDIA DAIRY INC.	11/12/2021	25628.74	1300	CAFETERIA FOOD
14838356	P&R PAPER SUPPLY COMPANY, INC.	11/12/2021	12343.18	1300	CAFETERIA PAPER GOODS
14838357	SAN DIEGO RESTAURANT SUPPLY	11/12/2021	1952.29	1300	CAFETERIA SUPPLIES
14838358	COUNTY OF SAN DIEGO	11/12/2021	1212.00	1300	CONTRACTED SERVICES

Expenditure Report
11/1/21-11/30/21

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14838361	LLOYD PEST CONTROL CO.	11/12/2021	232.00	1300	CONTRACTED SERVICES
14838364	CALIFORNIA DEPARTMENT OF	11/12/2021	669.75	1300	CONTRACTED SERVICES
14838365	WALMART	11/12/2021	124.55	1300	CAFETERIA SUPPLIES
14838368	LITTLE CAESARS PIZZA	11/12/2021	123.65	1300	CAFETERIA CATERING
14838371	AMERICAN PRODUCE DISTRIBUTORS	11/12/2021	1121.30	1300	CAFETERIA FOOD
14840454	ACE COOLING & FREEZING	11/18/2021	1443.67	1300	CONTRACTED SERVICES
14842863	EVELYN ZARZOSA	11/29/2021	41.17	1300	REIMBURSEMENT
Total Fund 13			\$ 92,961.07		
Grand total			\$ 779,997.55		

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: ACCEPTANCE OF DONATIONS

BACKGROUND INFORMATION:

The San Ysidro School District appreciates the support of individuals and organizations that contribute to the enhancement of the District's educational programs. These gifts/donations are in keeping with the criteria of Board Policy 3290.

The District would like to accept and thank the organization and/or individuals on the attached list for their generous contributions to education, students and staff.

RECOMMENDATION:

Accept donations valued at \$3,977.16 to help support and enrich our educational programs.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

DONATIONS
\$3,977.16

(Amount)

Cash/Checks Only
Donations Account

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: APPROVE/RATIFY AGREEMENTS WITHIN DELEGATION OF AUTHORITY LIMITS

BACKGROUND INFORMATION:

Pursuant to Education Code Section 17604 and Resolution No. 21/22-0006, the power to contract on behalf of the Governing Board of the San Ysidro School District was delegated to the Superintendent and the Chief Business Official during the 2021-22 fiscal year, in the maximum amounts of \$15,000 for public project contracts and \$30,000 for all other contracts, respectively; provided that no contract made pursuant to such delegation and authorization shall be valid or constitute an enforceable obligation against the District unless and until same shall have been approved or ratified by the Governing Board, said approval or ratification to be evidenced by a motion duly passed and adopted.

The various departments of the district submitted the agreements on the attached list for Governing Board approval and/or ratification.

RECOMMENDATION:

Approve/Ratify the agreements on the attached list with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources or at no cost to the district.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

See attached

(Amount)

Various Funding Sources

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

AGREEMENTS UNDER \$30,000 FOR APPROVAL / RATIFICATION

December 10, 2021

	Vendor	Description	Estimated Amount	Funding Source	Administrator
1	Cisco Meraki	Cisco Meraki will provide Meraki networking hardware equipment on a trial basis. (2021-22)	N/A	N/A	Adrianzen/Gonzalez/ Lewis
2	Department of Health Care Services	Disclosure and Use of DHCS Data System (2021-2024)	N/A	N/A	Gonzalez/Madera
3	DFS Flooring	Provide installation and flooring materials for OVH School classroom 32.	\$10,341.39	Routine Restricted Maintenance	Adrianzen/Farkas/ Azevedo
4	Leoidos, Inc.	Provide the Child and Youth Behavior Program to students of military families enrolled in District schools at not cost to students, families or the District. (2021-2026)	N/A	N/A	Farkas/Medina
5	Next Generation Science Standards (NGSS)	Pilot of instructional materials (2021-22)	N/A	N/A	Gonzalez
6	San Ysidro Health	Provide SchoolLink Early and Periodic Screening, Diagnosis and Treatment (EPSDT) and Mental Health Services Act (MHSA) (2021-2026)	N/A	N/A	Gonzalez
7	Vocal T.R.A.C.K. Speech & Lanuage Therapy Center Inc.	Provide an independent speech evaluation, to include IEP Meeting attendance. (2021-22)	\$2,500.00	Special Education	Gonzalez/Madera

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Information Management Systems
Todd Lewis, Director

Informational
 Action

AGENDA ITEM: AGREEMENT WITH CISCO MERAKI

BACKGROUND INFORMATION:

The District operates various hardware and systems to provide staff and students access to technologies. In order to ensure the District is implementing solutions that meet its educational needs, at times they need to test various new hardware. For this reason, the District is receiving, at no cost to the District, various Cisco networking hardware for testing purposes. This hardware has a MSRP of \$14,149.00. This hardware will be used for testing for a period of approximate 30 days and then returned to Cisco at no cost to the District.

ITEM	QUANTITY
Meraki MR Enterprise License	1
Meraki MR70 Cloud Managed AP	1
Meraki MS225-24P Enterprise License and Support	1
Meraki MS225-24P L2 Stck Cld-Mngd 24x GigE 370W PoE Switch	1
Meraki MX85 Router/Security Appliance	1
Meraki MX85 Secure SD-WAN Plus License and Support	1

RECOMMENDATION:

Approve/Ratify the agreement with Cisco Meraki to provide, on a trial basis, Meraki networking hardware at no cost to the District.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

N/A

(Amount)

N/A

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Hi Todd, and welcome to Cisco Meraki!

Your email: todd.lewis@sysdschools.org [\(change this\)](#)

You're signed up for a trial with the following Cisco Meraki products:

Item	Quantity	Unit price	Extended price
Meraki MR Enterprise License, 1YR	1	\$150.00	\$150.00
Meraki MR70 Cloud Managed AP	1	\$1104.00	\$1104.00
Meraki MS225-24P Enterprise License and Support, 1YR	1	\$311.00	\$311.00
Meraki MS225-24P L2 Stck Clid-Mngd 24x GigE 370W PoE Switch	1	\$5860.00	\$5860.00
Meraki MX85 Router/Security Appliance	1	\$2683.00	\$2683.00
Meraki MX85 Secure SD-WAN Plus License and Support, 1YR	1	\$4039.00	\$4039.00
Total			\$14149.00

But first, we need your shipping address:

Name:

Business/Company:

Address

City

State/Province Zip/Postcode

United States

Billing address: (same as shipping:)

Name:

Business/Company:

Address

City

United States

Phone number:

More information:

Terms & Conditions

1. Your trial is **140** days long, and there are **140** days left.
2. All trial requests must be approved by Cisco Meraki.
3. Cisco Meraki authorized partners can provide installation services. Cisco Meraki can provide an introduction upon request.
4. If you are not satisfied with any of your free trial equipment, you may return your free trial at any time during the trial. All returned equipment must be undamaged, in its original packaging, and the same as what you claimed to return on Dashboard. All customers in the US, including Puerto Rico, any EU member country, Australia, Canada, Chile, Colombia, Costa Rica, Ecuador, Indonesia, Japan, Mexico, New Zealand, Panama, Peru, the Philippines, Singapore, South Korea, Thailand, and the United Arab Emirates will receive a pre-paid shipping label. All other customers must pay for return shipping to Cisco Meraki. You will be responsible for any duties or fees charged by customs in the receiving country.
5. If you do not return or purchase the equipment by the end of the trial period, Cisco Meraki, at its sole and absolute discretion, may charge you (or send you an invoice) for the MSRP value of the trial equipment and corresponding licenses. Additional shipping charges and sales tax may apply. If charged, you have 30 days to return for a refund per our Return Policy (available here: <http://meraki.cisco.com/support/#policies:return>.)
6. If you have been charged for any retained trial equipment, you must obtain a valid license for that equipment in your Cisco Meraki Cloud account.
7. Failure to either return the hardware within the trial period or to purchase valid licenses for retained hardware could result in the interruption of service to your existing Meraki network, if you have one.
8. By adding Cisco Meraki products to your Cisco Meraki Cloud account and/or using the hosted software you are agreeing to the terms of our Offer Description (available here: https://www.cisco.com/c/dam/en_us/about/doing_business/legal/OfferDescriptions/meraki.pdf).
9. Free trials of Cisco Meraki hardware cannot be claimed into the Cisco Meraki China cloud. Special conditions apply to mainland China customers; please contact your Cisco Meraki account representative for additional information.

I agree to the above terms.

Questions? Contact jordyn.eid@meraki.net.

Submit

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Cisco End User License Agreement

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Section 1. Scope and Applicability

This End User License Agreement (“EULA”) between You and Cisco covers Your use of the Software and Cloud Services (“Cisco Technology”). This document also incorporates any Product Specific Terms that may apply to the Cisco Technology You acquire. Definitions of capitalized terms are in Section 13 (Definitions).

You agree to be bound by the terms of this EULA through (a) Your download, installation, or use of the Cisco Technology; or (b) Your express agreement to this EULA.

If You do not have authority to enter into this EULA or You do not agree with its terms, do not use the Cisco Technology. You may request a refund for the Software within 30 days of Your initial purchase provided You return the Software to the Approved Source and disable or uninstall it. This paragraph does not apply where You have expressly agreed to end user license terms with Cisco as part of a transaction with an Approved Source.

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2.2. Use by Third Parties. You may permit Authorized Third Parties to exercise the Usage Rights on Your behalf, provided that You are responsible for (a) ensuring that such Authorized Third Parties comply with this EULA and (b) any breach of this EULA by such Authorized Third Parties.

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2.5. Interoperability of Software. If required by law and upon Your request, Cisco will provide You with the information needed to achieve interoperability between the Software and another independently created program, provided You

agree to any additional terms reasonably required by Cisco. You will treat such information as Confidential Information.

- 2.6. Subscription Renewal.** Usage Rights in Cisco Technology acquired on a subscription basis will automatically renew for the renewal period indicated on the order You or Your Cisco Partner placed with Cisco (“**Renewal Term**”) unless: (a) You notify Your Approved Source in writing at least 45 days before the end of Your then-current Usage Term of Your intention not to renew; or (b) You or Your Cisco Partner elect not to auto-renew at the time of the initial order placed with Cisco. Your Approved Source will notify You reasonably in advance of any Renewal Term if there are fee changes. The new fees will apply for the upcoming Renewal Term unless You or Your Cisco Partner promptly notify Cisco in writing, before the renewal date, that You do not accept the fee changes. In that case, Your subscription will terminate at the end of the current Usage Term.

Section 3. Additional Conditions of Use

- 3.1. Cisco Technology Generally.** Unless expressly agreed by Cisco, You may not (a) transfer, sell, sublicense, monetize or make the functionality of any Cisco Technology available to any third party; (b) use the Software on second hand or refurbished Cisco equipment not authorized by Cisco, or use Software that is licensed for a specific device on a different device (except as permitted under [Cisco’s Software License Portability Policy](#)); (c) remove, modify, or conceal any product identification, copyright, proprietary, intellectual property notices or other marks; (d) reverse engineer, decompile, decrypt, disassemble, modify, or make derivative works of the Cisco Technology; or (e) use Cisco Content other than as part of Your permitted use of the Cisco Technology.
- 3.2. Cloud Services.** You will not intentionally (a) interfere with other customers’ access to, or use of, the Cloud Service, or with its security; (b) facilitate the attack or disruption of the Cloud Service, including a denial of service attack, unauthorized access, penetration testing, crawling, or distribution of malware (including viruses, trojan horses, worms, time bombs, spyware, adware, and cancelbots); (c) cause an unusual spike or increase in Your use of the Cloud Service that negatively impacts the Cloud Service’s operation; or (d) submit any information that is not contemplated in the applicable Documentation.
- 3.3. Evolving Cisco Technology.** Cisco may: (a) enhance or refine a Cloud Service, although in doing so, Cisco will not materially reduce the core functionality of that Cloud Service, except as contemplated in this Section; and (b) perform scheduled maintenance of the infrastructure and software used to provide a Cloud Service, during which time You may experience some disruption to that Cloud Service. Whenever reasonably practicable, Cisco will provide You with advance notice of such maintenance. You acknowledge that, from time to time, Cisco may need to perform emergency maintenance without providing You advance notice, during which time Cisco may temporarily suspend Your access to, and use of, the Cloud Service.

Cisco may end the life of Cisco Technology, including component functionality (“**EOL**”), by providing written notice on [Cisco.com](#). If You or Your Cisco Partner prepaid a fee for Your use of the Cisco Technology that becomes EOL before the expiration of Your then-current Usage Term, Cisco will use commercially reasonable efforts to transition You to a substantially similar Cisco Technology. If Cisco does not have substantially similar Cisco Technology, then Cisco will credit You or Your Cisco Partner any unused portion of the prepaid fee for the Cisco Technology that has been declared EOL (“**EOL Credit**”). The EOL Credit will be calculated from the last date the applicable Cisco Technology is available to the last date of the applicable Usage Term. Such credit can be applied towards the future purchase of Cisco products.

- 3.4. Protecting Account Access.** You will keep all account information up to date, use reasonable means to protect Your account information, passwords and other login credentials, and promptly notify Cisco of any known or suspected unauthorized use of or access to Your account.
- 3.5. Use with Third-Party Products.** If You use the Cisco Technology together with third-party products, such use is at Your risk. You are responsible for complying with any third-party provider terms, including its privacy policy. Cisco does not provide support or guarantee ongoing integration support for products that are not a native part of the Cisco Technology.
- 3.6. Open Source Software.** Open source software not owned by Cisco is subject to separate license terms as set out at [www.cisco.com/go/opensource](#). The applicable open source software licences will not materially or adversely affect Your ability to exercise Usage Rights in applicable Cisco Technology.

Section 4. Fees

To the extent permitted by law, orders for the Cisco Technology are non-cancellable. Fees for Your use of Cisco Technology are set out in Your purchase terms with Your Approved Source. If You use Cisco Technology beyond Your Entitlement (“**Overage**”), the Approved Source may invoice You, and You agree to pay, for such Overage.

Section 5. Confidential Information and Use of Data

- 5.1. Confidentiality.** Recipient will hold in confidence and use no less than reasonable care to avoid disclosure of any Confidential Information to any third party, except for its employees, affiliates, and contractors who have a need to know (“**Permitted Recipients**”). Recipient: (a) must ensure that its Permitted Recipients are subject to written confidentiality obligations no less restrictive than the Recipient’s obligations under this EULA, and (b) is liable for any breach of this Section by its Permitted Recipients. Such nondisclosure obligations will not apply to information that: (i) is known by Recipient without confidentiality obligations; (ii) is or has become public knowledge through no fault of Recipient; or (iii) is independently developed by Recipient. Recipient may disclose Discloser’s Confidential Information if required under a regulation, law or court order provided that Recipient provides prior notice to Discloser (to the extent legally permissible) and reasonably cooperates, at Discloser’s expense, regarding protective actions pursued by Discloser. Upon the reasonable request of Discloser, Recipient will either return, delete or destroy all Confidential Information of Discloser and certify the same.
- 5.2. How We Use Data.** Cisco will access, process and use data in connection with Your use of the Cisco Technology in accordance with applicable privacy and data protection laws. For further detail, please visit [Cisco’s Security and Trust Center](#).
- 5.3. Notice and Consent.** To the extent Your use of the Cisco Technology requires it, You are responsible for providing notice to, and obtaining consents from, individuals regarding the collection, processing, transfer and storage of their data through Your use of the Cisco Technology.

Section 6. Ownership

Except where agreed in writing, nothing in this EULA transfers ownership in, or grants any license to, any intellectual property rights. You retain any ownership of Your content and Cisco retains ownership of the Cisco Technology and Cisco Content. Cisco may use any feedback You provide in connection with Your use of the Cisco Technology as part of its business operations.

Section 7. Indemnification

- 7.1. Claims.** Cisco will defend any third-party claim against You that Your valid use of Cisco Technology under Your Entitlement infringes a third party’s patent, copyright or registered trademark (the “**IP Claim**”). Cisco will indemnify You against the final judgment entered by a court of competent jurisdiction or any settlements arising out of an IP Claim, provided that You: (a) promptly notify Cisco in writing of the IP Claim; (b) fully cooperate with Cisco in the defense of the IP Claim; and (c) grant Cisco the right to exclusively control the defense and settlement of the IP Claim, and any subsequent appeal. Cisco will have no obligation to reimburse You for attorney fees and costs incurred prior to Cisco’s receipt of notification of the IP Claim. You, at Your own expense, may retain Your own legal representation.
- 7.2. Additional Remedies.** If an IP Claim is made and prevents Your exercise of the Usage Rights, Cisco will either procure for You the right to continue using the Cisco Technology or replace or modify the Cisco Technology with functionality that is at least equivalent. Only if Cisco determines that these alternatives are not reasonably available, Cisco may terminate Your Usage Rights granted under this EULA upon written notice to You and will refund You a prorated portion of the fee You paid for the Cisco Technology for the remainder of the unexpired Usage Term.
- 7.3. Exclusions.** Cisco has no obligation with respect to any IP Claim based on: (a) compliance with any designs, specifications, or requirements You provide or a third party provides on Your behalf; (b) Your modification of any Cisco Technology or modification by a third party; (c) the amount or duration of use made of the Cisco Technology, revenue You earned, or services You offered; (d) combination, operation, or use of Cisco Technology with non-Cisco products, software or business processes; (e) Your failure to modify or replace Cisco Technology as required by Cisco; or (f) any Cisco Technology provided on a no charge, beta or evaluation basis.
- 7.4.** This Section Section 7 states Cisco’s entire obligation and Your exclusive remedy regarding any IP Claims against You.

Section 8. Warranties and Representations

- 8.1. Performance.** Cisco warrants that: (a) for a period of 90 days from the Delivery Date or longer as stated in Documentation, or on www.cisco.com/go/warranty, the Software substantially complies with the Documentation; and (b) during the Usage Term, it provides the Cloud Services with commercially reasonable skill and care in accordance with the Documentation and Product Specific Terms.
- 8.2. Malicious Code.** Cisco will use commercially reasonable efforts to deliver the Cisco Technology free of Malicious Code.
- 8.3. Qualifications.** Sections 8.1 and 8.2 do not apply if the Cisco Technology or the equipment on which it is authorized for use: (a) has been altered, except by Cisco or its authorized representative; (b) has been subjected to abnormal

physical conditions, accident or negligence, or installation or use inconsistent with this EULA or Cisco's instructions; (c) is acquired on a no charge, beta or evaluation basis; (d) is not a Cisco-branded product or service; or (e) has not been provided by an Approved Source. Upon Your prompt written notification to the Approved Source during the warranty period of Cisco's breach of this Section 8, Your sole and exclusive remedy (unless otherwise required by applicable law) is, at Cisco's option, either (i) repair or replacement of the applicable Cisco Technology or (ii) a refund of the (a) license fees paid or due for the non-conforming Software, or (b) the fees paid for the period in which the Cloud Service did not comply, excluding any amounts paid under a service level agreement/objective, if applicable.

Where Cisco provides a refund of license fees paid for Software, You must return or destroy all copies of the applicable Software. **Except as expressly stated in this Section, to the extent allowed by applicable law, Cisco expressly disclaims all warranties and conditions of any kind, express or implied, including without limitation any warranty, condition or other implied term as to merchantability, fitness for a particular purpose or non-infringement, or that the Cisco Technology will be secure, uninterrupted or error free.** If You are a consumer, You may have legal rights in Your country of residence that prohibit the limitations set out in this Section from applying to You, and, where prohibited, they will not apply.

Section 9. Liability

Neither party will be liable for indirect, incidental, exemplary, special or consequential damages; loss or corruption of data or interruption or loss of business; or loss of revenues, profits, goodwill or anticipated sales or savings. The maximum aggregate liability of each party under this EULA is limited to (a) for claims solely arising from Software licensed on a perpetual basis, the fees received by Cisco for that Software; or (b) for all other claims, the fees received by Cisco for the applicable Cisco Technology and attributable to the 12 month period immediately preceding the first event giving rise to such liability.

These limitations of liability do not apply to liability arising from (a) Your failure to pay all amounts due; or (b) Your breach of Sections 2.1 (License and Right to Use), 3.1 (Cisco Technology Generally), 3.2 (Cloud Services) or 12.8 (Export). This limitation of liability applies whether the claims are in warranty, contract, tort (including negligence), infringement, or otherwise, even if either party has been advised of the possibility of such damages. Nothing in this EULA limits or excludes any liability that cannot be limited or excluded under applicable law. This limitation of liability is cumulative and not per incident.

Section 10. Termination and Suspension

10.1. Suspension. Cisco may immediately suspend Your Usage Rights if You breach Sections 2.1 (License and Right to Use), 3.1 (Cisco Technology Generally), 3.2 (Cloud Services) or 12.8 (Export).

10.2. Termination. If a party materially breaches this EULA and does not cure that breach within 30 days after receipt of written notice of the breach, the non-breaching party may terminate this EULA for cause. Cisco may immediately terminate this EULA if You breach Sections 2.1 (License and Right to Use), 3.1 (Cisco Technology Generally), 3.2 (Cloud Services) or 12.8 (Export). Upon termination of the EULA, You must stop using the Cisco Technology and destroy any copies of Software and Confidential Information within Your control. If this EULA is terminated due to Cisco's material breach, Cisco will refund You or Your Approved Source, the prorated portion of fees You have prepaid for the Usage Rights beyond the date of termination. Upon Cisco's termination of this EULA for Your material breach, You will pay Cisco or the Approved Source any unpaid fees through to the end of the then-current Usage Term. If You continue to use or access any Cisco Technology after termination, Cisco or the Approved Source may invoice You, and You agree to pay, for such continued use.

Section 11. Verification

During the Usage Term and for a period of 12 months after its expiry or termination, You will take reasonable steps to maintain complete and accurate records of Your use of the Cisco Technology sufficient to verify compliance with this EULA ("**Verification Records**"). Upon reasonable advance notice, and no more than once per 12 month period, You will, within 30 days from Cisco's notice, allow Cisco and its auditors access to the Verification Records and any applicable books, systems (including Cisco product(s) or other equipment), and accounts during Your normal business hours. If the verification process discloses underpayment of fees: (a) You will pay such fees; and (b) You will also pay the reasonable cost of the audit if the fees owed to Cisco as a result exceed the amounts You paid for Your Usage Rights by more than 5%.

Section 12. General Provisions

12.1. Survival. Sections 4, 5, 6, 8, 9, 10, 11 and 12 survive termination or expiration of this EULA.

12.2. Third-Party Beneficiaries. This EULA does not grant any right or cause of action to any third party.

- 12.3. Assignment and Subcontracting.** Except as set out below, neither party may assign or novate this EULA in whole or in part without the other party's express written consent. Cisco may (a) by written notice to You, assign or novate this EULA in whole or in part to an Affiliate of Cisco, or otherwise as part of a sale or transfer of any part of its business; or (b) subcontract any performance associated with the Cisco Technology to third parties, provided that such subcontract does not relieve Cisco of any of its obligations under this EULA.
- 12.4. U.S. Government End Users.** The Software, Cloud Services and Documentation are deemed to be "commercial computer software" and "commercial computer software documentation" pursuant to FAR 12.212 and DFARS 227.7202. All U.S. Government end users acquire the Software, Cloud Services and Documentation with only those rights set forth in this EULA. Any provisions that are inconsistent with federal procurement regulations are not enforceable against the U.S. Government.
- 12.5. Cisco Partner Transactions.** If You purchase Cisco Technology from a Cisco Partner, the terms of this EULA apply to Your use of that Cisco Technology and prevail over any inconsistent provisions in Your agreement with the Cisco Partner.
- 12.6. Modifications to the EULA.** Cisco may change this EULA or any of its components by updating this EULA on Cisco.com. Changes to the EULA apply to any Entitlements acquired or renewed after the date of modification.
- 12.7. Compliance with Laws.** Each party will comply with all laws and regulations applicable to their respective obligations under this EULA. Cisco may restrict the availability of the Cisco Technology in any particular location or modify or discontinue features to comply with applicable laws and regulations.
- If You use the Cisco Technology in a location with local laws requiring a designated entity to be responsible for collection of data about individual end users and transfer of data outside of that jurisdiction (e.g. Russia and China), You acknowledge that You are the entity responsible for complying with such laws.
- 12.8. Export.** Cisco's Software, Cloud Services, products, technology and services (collectively the "Cisco Products") are subject to U.S. and local export control and sanctions laws. You acknowledge and agree to the applicability of and Your compliance with those laws, and You will not receive, use, transfer, export or re-export any Cisco Products in a way that would cause Cisco to violate those laws. You also agree to obtain any required licenses or authorizations.
- 12.9. Governing Law and Venue.** This EULA, and any disputes arising from it, will be governed exclusively by the applicable governing law below, based on Your primary place of business and without regard to conflicts of laws rules or the United Nations Convention on the International Sale of Goods. The courts located in the applicable venue below will have exclusive jurisdiction to adjudicate any dispute arising out of or relating to the EULA or its formation, interpretation or enforcement. Each party hereby consents and submits to the exclusive jurisdiction of such courts. Regardless of the below governing law, either party may seek interim injunctive relief in any court of appropriate jurisdiction with respect to any alleged breach of Cisco's intellectual property or proprietary rights.

Your Primary Place of Business	Governing Law	Jurisdiction and Venue
Any location not specified below	State of California, United States of America	Superior Court of California, County of Santa Clara and Federal Courts of the Northern District of California
Australia	Laws of the State of New South Wales, Australia	State and Federal Courts of New South Wales
Canada	Province of Ontario, Canada	Courts of the Province of Ontario
China	Laws of the People's Republic of China	Hong Kong International Arbitration Center
Europe (excluding Italy), Middle East, Africa, Asia (excluding Japan and China), Oceania (excluding Australia)	Laws of England	English Courts
Italy	Laws of Italy	Court of Milan
Japan	Laws of Japan	Tokyo District Court of Japan
United States, Latin America or the Caribbean	State of California, United States of America	Superior Court of California, County of Santa Clara and Federal Courts of the Northern District of California

If You are a United States public sector agency or government institution located in the United States, the laws of the primary jurisdiction in which You are located will govern the EULA and any disputes arising from it. For U.S. Federal Government customers, this EULA will be controlled and construed under the laws of the United States of America.

- 12.10. Notice.** Any notice delivered by Cisco to You under this EULA will be delivered via email, regular mail or postings on [Cisco.com](https://www.cisco.com). Notices to Cisco should be sent to Cisco Systems, Office of General Counsel, 170 Tasman Drive, San Jose, CA 95134 unless this EULA, applicable Product Specific Terms or an order specifically allows other means of notice.
- 12.11. Force Majeure.** Except for payment obligations, neither party will be responsible for failure to perform its

obligations due to an event or circumstances beyond its reasonable control.

12.12. No Waiver. Failure by either party to enforce any right under this EULA will not waive that right.

12.13. Severability. If any portion of this EULA is not enforceable, it will not affect any other terms.

12.14. Entire agreement. This EULA is the complete agreement between the parties with respect to the subject matter of this EULA and supersedes all prior or contemporaneous communications, understandings or agreements (whether written or oral).

12.15. Translations. Cisco may provide local language translations of this EULA in some locations. You agree that those translations are provided for informational purposes only and if there is any inconsistency, the English version of this EULA will prevail.

12.16. Order of Precedence. If there is any conflict between this EULA and any Product Specific Terms expressly referenced in this EULA, the order of precedence is: (a) such Product Specific Terms; (b) this EULA (excluding the Product Specific Terms and any Cisco policies); then (c) any applicable Cisco policy expressly referenced in this EULA.

Section 13. Definitions

"Affiliate" means any corporation or company that directly or indirectly controls, or is controlled by, or is under common control with the relevant party, where "control" means to: (a) own more than 50% of the relevant party; or (b) be able to direct the affairs of the relevant party through any lawful means (e.g., a contract that allows control).

"Approved Source" means Cisco or a Cisco Partner.

"Authorized Third Parties" means Your Users, Your Affiliates, Your third-party service providers, and each of their respective Users permitted to access and use the Cisco Technology on Your behalf as part of Your Entitlement.

"Cisco" "we" "our" or "us" means Cisco Systems, Inc. or its applicable Affiliate(s).

"Cisco Content" means any (a) content or data provided by Cisco to You as part of Your use of the Cisco Technology and (b) content or data that the Cisco Technology generates or derives in connection with Your use. Cisco Content includes geographic and domain information, rules, signatures, threat intelligence and data feeds and Cisco's compilation of suspicious URLs.

"Cisco Partner" means a Cisco authorized reseller, distributor or systems integrator authorized by Cisco to sell Cisco Technology.

"Cloud Service" means the Cisco hosted software-as-a-service offering or other Cisco cloud-enabled feature described in the applicable Product Specific Terms. Cloud Service includes applicable Documentation and may also include Software.

"Confidential Information" means non-public proprietary information of the disclosing party ("**Discloser**") obtained by the receiving party ("**Recipient**") in connection with this EULA, which is (a) conspicuously marked as confidential or, if verbally disclosed, is summarized in writing to the Recipient within 14 days and marked as confidential; or (b) is information which by its nature should reasonably be considered confidential whether disclosed in writing or verbally.

"Delivery Date" means the date agreed in Your Entitlement, or where no date is agreed: (a) where Usage Rights in Software or Cloud Services are granted separately: (i) for Software, the earlier of the date Software is made available for download or installation, or the date that Cisco ships the tangible media containing the Software, and (ii) for Cloud Services, the date on which the Cloud Service is made available for Your use; or (b) where Usage Rights in Software and Cloud Services are granted together, the earlier of the date Software is made available for download, or the date on which the Cloud Service is made available for Your use.

"Documentation" means the technical specifications and usage materials officially published by Cisco specifying the functionalities and capabilities of the applicable Cisco Technology.

"Entitlement" means the specific metrics, duration, and quantity of Cisco Technology that You commit to acquire from an Approved Source through individual acquisitions or Your participation in a Cisco buying program.

"Malicious Code" means code that is designed or intended to disable or impede the normal operation of, or provide unauthorized access to, networks, systems, Software or Cloud Services other than as intended by the Cisco Technology (for example, as part of some of Cisco's security products).

"Product Specific Terms" means additional product related terms applicable to the Cisco Technology You acquire as set out at www.cisco.com/go/softwareterms.

“Software” means the Cisco computer programs including Upgrades, firmware and applicable Documentation.

“Upgrades” means all updates, upgrades, bug fixes, error corrections, enhancements and other modifications to the Software.

“Usage Term” means the period commencing on the Delivery Date and continuing until expiration or termination of the Entitlement, during which period You have the right to use the applicable Cisco Technology.

“User” means the individuals (including contractors or employees) permitted to access and use the Cisco Technology on Your behalf as part of Your Entitlement.

“You” means the individual or legal entity purchasing the Cisco Technology.

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Special Education Department
Oscar Madera, Director

Informational
 Action

AGENDA ITEM: AGREEMENT WITH DEPARTMENT OF HEALTH CARE SERVICES

BACKGROUND INFORMATION:

Provider Participation Agreement: The purpose of this agreement is to permit qualified Local Educational Agencies (LEA) - Provider Type 55 to participate as providers (LEA Provider) of services under California's Medicaid program (Medi-Cal). The mutual objective of the California Department of Health Care Services (DHCS), California Department of Education (CDE), (DHCS and CDE collectively "the State"), and LEA is to improve access to needed services for children. This PPA sets out responsibilities relative to the LEA provider's participation in the LEA Medi-Cal Billing Option Program.

Agreement for Disclosure & Use of Medi-Cal Data: Department of Health Care Services (DHCS) and San Ysidro School District (parties) enter into this Agreement in order to secure data and documents that reside in the California Department of Health Care Services (DHCS) Medi-Cal systems of records, or with its agents, and to ensure the integrity, security, and confidentiality of such data and documents, and to permit only appropriate disclosure and use as may be permitted by law.

Term: December 1, 2021 to November 30, 2024 (3 years)

RECOMMENDATION:

Approve/Ratify the agreement with the Department of Health Care Services for the Disclosure and Use of DHCS Data.

LCAP GOAL AND ACTION/SERVICE:

Renewal **New** **Amendment** **Ratify** **Other**

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

DEPARTMENT OF HEALTH CARE SERVICES

AGREEMENT FOR DISCLOSURE AND USE OF DHCS DATA

1. This Agreement addresses the conditions under which the California Department of Health Care Services (DHCS) will disclose and the [LEA] _____ and [Contractor] _____ (User(s)) will obtain and use data match file(s) as set out in **Attachment A**. This Agreement supplements any agreements between the parties with respect to the use of information from data and documents and overrides any contrary instructions, directions, agreements, or other understandings in or pertaining to any other prior communication from DHCS or any of its components with respect to the data specified in this Agreement. The terms of this Agreement may be changed only by a written modification to this Agreement or by the parties entering into a new agreement. The parties agree further that instructions or interpretations issued to User(s) concerning this Agreement, and the data and documents specified herein, shall not be valid unless issued in writing by the DHCS point-of-contact specified in Section 3 or the DHCS signatories to this Agreement shown in Section 22.
2. The parties mutually agree that the following named individuals are designated as “Custodians of the Files” on behalf of User(s) and shall be responsible for the observance of all conditions of use and for establishment and maintenance of security arrangements as specified in this Agreement to prevent unauthorized use or disclosure. User(s) agree to notify DHCS within fifteen (15) days of any change to the custodianship information.

(Name of Custodian of Files)

(Title/Component)

(LEA name)

(LEA Address)

(Name of Custodian of Files)

(Title/Component)

(Contractor Company/Organization)

(Contractor Company Address)

3. The parties mutually agree that the following named individual will be designated as “point-of-contact” for the Agreement on behalf of DHCS.

California Department of Health Care Services
Local Governmental Financing Division, LEA BOP
Attn: Stephanie Magee
(916) 345-7885
LEA@dhcs.ca.gov

4. The parties mutually agree that the following specified Attachment is part of this Agreement:

Attachment A: LEA BOP Data Match File(s)
Attachment B: Certificate of Destruction of Confidential Data
Attachment C Part I: Custodianship Amendment to Data use Agreement
Attachment C Part II: Notification of Change to Custodian Information
Attachment C Part III: Additional Custodians of Files

5. The parties mutually agree, and in furnishing data match files hereunder DHCS relies upon such agreement, that such data match file(s) will be used solely for the following purposes:

Data match file(s) is released to [LEA] _____ and to [Contractor] _____ on behalf of [LEA] _____ for the following purposes:

- a. The data match file(s) is used to verify the Medi-Cal eligibility of students receiving services from [LEA] _____ and for the processing by [LEA] _____ and [Contractor] _____ of claims for reimbursement for such services. The data listed in Attachment A is the minimum amount needed for this purpose.
- b. The data match file(s) must be maintained by the LEAs as supporting documentation for an audit of the Cost and Reimbursement Comparison Schedule report.

6. Some of the data specified in this Agreement may constitute Protected Health Information (PHI) under federal law and/or personal information (PI) under state law.
 - a. The parties mutually agree that the creation, receipt, maintenance, transmittal and disclosure of data from DHCS containing PHI shall be subject to the Health Insurance Portability and Accountability Act of 1996 and its implementing privacy and security regulations at 45 CFR Parts 160 and 164 (collectively and as used in this Agreement, HIPAA.). User(s) agree(s) to provide the same, or greater, level of security to DHCS data that would be required if User(s) were a Covered Entity under HIPAA, regardless of whether User is or is not a Covered Entity.
 - b. User(s) agree(s) to comply with the privacy and security standards set forth in applicable State or federal laws to the extent such standards provide a greater degree of protection and security than HIPAA or are otherwise more favorable to the individuals whose DHCS data is covered under this Agreement. Examples of laws that provide additional and/or stricter privacy protections include but are not limited to the California Information Practices Act, Civil Code section 1798 – 1798.78 Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR Part 2, Welfare and Institutions Code section 5328, and Health and Safety code section 11845.5.
 - c. User(s) acknowledge that they must abide by all laws applicable to the privacy and disclosure of PHI and/or PI, and agree that User(s) will not use DHCS data for any purpose other than that stated in paragraph 5 of this Agreement. User(s) also acknowledge they will not use any DHCS data, by itself or in combination with any other data from any source, whether publicly available or not, to individually identify any person to anyone other than DHCS as provided for in this Agreement.

7. The following definitions shall apply to this Agreement. The terms used in this Agreement, but not otherwise defined, shall have the same meanings as those terms have in the HIPAA regulations or other applicable law. Any reference to statutory or regulatory language shall be to such language as in effect or as amended.
 - a. Breach shall have the meaning given to such term under HIPAA and the California Information Practices Act.
 - b. As used in this Agreement and unless otherwise stated, the term “PHI” refers to and includes both “PHI” as defined at 45 CFR section 160.103 and Personal Information (PI) as defined in the Information Practices Act at California Civil Code section 1798.3(a). PHI includes information in any form, including paper, oral, and electronic.
 - c. Security Incident means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of PHI or PI or of other confidential data that is essential to the ongoing operation of User(s)’ organization and intended for internal use; or interference with system operations in an information system.

- d. Unsecured PHI shall have the meaning given to such term under HIPAA.
 - e. DHCS data means all data provided by DHCS pursuant to this Agreement as well as all data derived from such data, inclusive of de-identified data.
8. User(s) represent and warrant that, except as DHCS authorizes in writing, User(s) shall not disclose, release, reveal, show, sell, rent, lease, loan, or otherwise grant access to the data covered by this Agreement to any person, company or organization. User(s) agrees that, within User(s)' organizations, access to the data covered by this Agreement shall be limited to the minimum number of individuals necessary to achieve the purpose stated in this Agreement and to those individuals on a need-to-know basis only. User(s) shall not use or further disclose the information other than is permitted by this Agreement or as otherwise required by law. User(s) shall not use the information to identify or contact any individuals.
9. User(s) shall not destroy the data match file any sooner than three years after the date of submission of the original or amended report by the User(s), whichever is later. Notwithstanding the aforementioned, User(s) shall not destroy the data match file until audit findings have been fully resolved. User(s) agree to submit the signed Certificate of Destruction of Confidential Data to DHCS within 30 days after completion of the audit process. User(s) shall destroy all electronic data match files with DHCS data by wiping such data using Department of Defense standards or as approved by DHCS. User(s) shall destroy all paper documents with DHCS data by using a confidential method of destruction, such as crosscut shredding or contracting with a company that specializes in confidential destruction of documents. User(s) shall certify the destruction of the file(s) in writing and send a copy of this certification to the DHCS point-of-contact listed in Section 3 within 30 days of the destruction. User(s) agree that no DHCS data, including but not limited to parts or copies thereof as well as files derived from DHCS data (electronic, hardcopy or otherwise), shall be retained when the files are destroyed unless authorization in writing for the retention of such files has been received from the DHCS point-of-contact listed in Section 3.
10. Safeguards and Security.
- a. User(s) shall use safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of DHCS data and comply, where applicable, with subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of the information other than as provided for by this Agreement.
 - b. User(s) shall, at a minimum, utilize a National Institute of Standards and Technology Special Publication (NIST SP) 800-53 compliant security framework when selecting and implementing its security controls and shall maintain continuous compliance with NIST SP 800-53 as it may be updated from time to time. The current version of NIST SP 800-53, Revision 5, is available online at <https://csrc.nist.gov/publications/detail/sp/800-53/rev-5/final>; updates will be available online at <https://csrc.nist.gov/publications/sp800>.

- c. User(s) shall employ FIPS 140-2 validated encryption of PHI at rest and in motion unless Business Associate determines it is not reasonable and appropriate to do so based upon a risk assessment, and equivalent alternative measures are in place and documented as such. FIPS 140-2 validation can be determined online at <https://csrc.nist.gov/projects/cryptographic-module-validation-program/validated-modules/search>, with information about the Cryptographic Module Validation Program under FIPS 140-2 available online at <https://csrc.nist.gov/Projects/cryptographic-module-validation-program/fips-140-2>. In addition, User(s) shall maintain, at a minimum, the most current industry standards for transmission and storage of DHCS data and other confidential information.
- d. User(s) shall apply security patches and upgrades, and keep virus software up-to-date, on all systems on which DHCS data may be used.
- e. User(s) shall ensure that all members of its workforce with access to DHCS data sign a confidentiality statement prior to access to such data. The statement must be renewed annually.
- f. User(s) shall, if applicable, notify the DHCS point of contact specified in Section 3 of the security official who is responsible for the development and implementation of the policies and procedures required by 45 CFR Part 164, Subpart C.
- g. Subject to DHCS approval as required by Section 8, User(s) shall ensure that any agents, subcontractors, sub awardees, vendors or others (collectively, "agents") that use or disclose DHCS data on behalf of User(s) agree to the same restrictions and conditions that apply to User(s) with respect to DHCS data.

11. Breaches and Security Incidents

- a. User(s) shall implement reasonable systems for the discovery and prompt reporting of any breach or security incident, and take the following steps:
 - i. User(s) shall notify DHCS within 24 hours by email (or by telephone if Business Associate is unable to email DHCS) of the discovery of:
 1. Unsecured DHCS data if the DHCS data is reasonably believed to have been accessed or acquired by an unauthorized person;
 2. Any suspected security incident which risks unauthorized access to DHCS data;
 3. Any intrusion or unauthorized access, use or disclosure of DHCS data in violation of this Agreement; or
 4. Potential loss of DHCS data.

- ii. Notice shall be provided to the DHCS point-of-contact specified in Section 3. Notice shall also be provided to DHCS Privacy Office and the DHCS Information Security Office (collectively, "DHCS Contacts") using the DHCS Privacy Office and Information Security Office information in Section 11.g.
 - iii. Notice shall be made using the current DHCS "Privacy Incident Reporting Form" ("PIR Form"; the initial notice of a security incident or breach that is submitted is referred to as an "Initial PIR Form") and shall include all information known at the time the incident is reported. The form is available online at

<http://www.dhcs.ca.gov/formsandpubs/laws/priv/Pages/DHCSBusinessAssociatesOnly.aspx>.
- b. Upon discovery of a breach or suspected security incident, intrusion or unauthorized access, use or disclosure of DHCS data, User(s) shall take:
 - i. Prompt action to mitigate any risks or damages involved with the security incident or breach; and
 - ii. Any action pertaining to such unauthorized disclosure required by applicable Federal and State law.
 - c. User(s) shall immediately investigate such security incident or confidential breach.
 - d. User(s) shall provide a complete report of the investigation to the DHCS contacts within ten (10) working days of the discovery of the security incident or breach. This "Final PIR" must include any applicable additional information not included in the Initial Form. The Final PIR Form shall include an assessment of all known factors relevant to a determination of whether a breach occurred under HIPAA and other applicable federal and state laws. The report shall also include a full, detailed corrective action plan, including its implementation date and information on mitigation measures taken to halt and/or contain the improper use or disclosure. If DHCS requests information in addition to that requested through the PIR form, User(s) shall make reasonable efforts to provide DHCS with such information. A "Supplemental PIR" may be used to submit revised or additional information after the Final PIR is submitted. DHCS will review and approve or disapprove User(s)' determination of whether a breach occurred, whether the security incident or breach is reportable to the appropriate entities, if individual notifications are required, and User(s)' corrective action plan.
 - i. If User(s) do(es) not complete a Final PIR within the ten (10) working day timeframe, User(s) shall request approval from DHCS within the ten (10) working day timeframe of a new submission timeframe for the Final PIR.

- e. If the cause of a breach is attributable to User(s) or User(s)' agents, User(s) shall notify individuals accordingly and shall pay all costs of such notifications, as well as all costs associated with the breach. The notifications shall comply with applicable federal and state law. DHCS shall approve the time, manner and content of any such notifications and DHCS review and approval must be obtained before the notifications are made.
 - f. If the cause of a breach of DHCS data is attributable to User(s) or User(s)' agents, User(s) is/are responsible for all required reporting of the breach as required by applicable federal and state law.
 - g. DHCS Privacy Office and Information Security Office contact information:
 - i. Privacy Office, c/o Breach Reporting Unit, Enterprise Data and Information Management Division, Department of Health Care Services, P.O. Box 997413, MS 4722, Sacramento, CA 95899-7413; Email: incidents@dhcs.ca.gov.
 - ii. Information Security Office, P.O. Box 997413, MS 6400, Sacramento, CA 95899-7413; Email: incidents@dhcs.ca.gov.
12. User(s) agree to train and use reasonable measures to ensure compliance with the requirements of this Agreement by employees who assist in the performance of functions or activities under this Agreement and use or disclose DHCS data, and to discipline such employees who intentionally violate any provisions of this Agreement, including by termination of employment. In complying with the provisions of this section, User(s) shall observe the following requirements:
- a. User(s) shall provide information privacy and security training, at least annually, at its own expense, to all its employees who assist in the performance of functions or activities under this Agreement and use or disclose DHCS data; and
 - b. User(s) shall require each employee who receives information privacy and security training to sign a certification, indicating the employee's name and the date on which the training was completed.
13. From time to time, DHCS may, upon prior written notice and at mutually convenient times, inspect the facilities, systems, books and records of User(s) to monitor compliance with this Agreement. User(s) shall promptly remedy any violation of any provision of this Agreement and shall certify the same to the DHCS Privacy Office in writing. The fact that DHCS inspects, or fails to inspect, or has the right to inspect, User(s)' facilities, systems and procedures does not relieve User(s) of their responsibility to comply with this Agreement.
14. User(s) acknowledge that penalties under HIPAA and section 14100.2 of the California Welfare & Institutions Code, including possible fines and imprisonment, may apply with respect to any disclosure of DHCS data that is inconsistent with the terms of this Agreement.
15. Termination.

- a. This Agreement shall terminate three years after the date it is executed or upon the termination of a contractual relationship between [LEA] and [Contractor], whichever occurs first, and at that time all data provided by DHCS must be destroyed as set forth in Section 9, above, and a certificate of destruction sent to the DHCS point-of-contact specified in Section 3, unless data has been destroyed prior to the termination date and a certificate of destruction sent to DHCS. All representations, warranties and certifications shall survive termination.
 - b. Upon DHCS' knowledge of a material breach or violation of this Agreement by User(s), DHCS may provide an opportunity for User(s) to cure the breach or end the violation and may terminate this Agreement if User(s) does not cure the breach or end the violation within the time specified by DHCS. DHCS may terminate this Agreement immediately if User(s) breach a material term and DHCS determines, in its sole discretion, that cure is not possible or available under the circumstances. Upon termination of this Agreement, User must destroy all DHCS data in accordance with Section 9, above.
 - c. The provisions of this Agreement governing the privacy and security of the DHCS data shall remain in effect until all DHCS data is destroyed or returned to DHCS.
16. Any provision of this Agreement which is in conflict with current or future applicable Federal or State laws is hereby amended to conform to the provisions of those laws. Such amendment of this Agreement shall be effective on the effective date of the laws necessitating it, and shall be binding on the parties even though such amendment may not have been reduced to writing and formally agreed upon and executed by the parties.
 17. User(s) agree that additional data elements may not be added to Attachment A nor transferred from DHCS to User(s) without approval by, as applicable, DHCS's Data and Research Committee and the Committee for the Protection of Human Subjects.
 18. This Agreement shall be binding on any and all successor(s)-in-interest of the Parties.
 19. This Agreement may be signed in counterpart and all parts taken together shall constitute one agreement.
 20. The Custodian(s), as named in Section 2, hereby acknowledges their appointment as Custodian(s) of the aforesaid file(s) on behalf of User(s), and agrees in a representative capacity to comply with all of the provisions of this Agreement on behalf of User(s).

(Name of Custodian of File(s) - Typed or Printed)

(LEA Title/Component)

(Signature)

(Date)

(Name of Custodian of File(s) - Typed or Printed)

(Contractor Title/Component)

Roger Vanez

(Signature)

(Date)

21. On behalf of User(s), the undersigned individuals hereby attests that they are authorized to enter into this Agreement and agree to all the terms specified herein.

Marilyn Adrianzen

(Name - Typed or Printed)

Chief Business Official

(Title/Component)

(LEA Name)

(LEA Address)

(City/State/ZIP Code)

(Phone Number and E-Mail Address)

(Signature)

(Date)

(Name - Typed or Printed)

(Contractor Title/Component)

(Company/Organization)

(Address)

(City/State/ZIP Code)

(Phone Number and E-Mail Address)

Roger Vang

(Signature)

(Date)

22. On behalf of DHCS the undersigned individual hereby attests that they are authorized to enter into this Agreement and agrees to all the terms specified herein.

(Name of DHCS Representative - Typed or Printed)

(Title/Component)

(Signature)

(Date)

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Maintenance, Operations, Transportation & Facilities
Paulo Azevedo, Director

Informational
 Action

AGENDA ITEM: AGREEMENT WITH DFS FLOORING

BACKGROUND INFORMATION:

New flooring is needed at Ocean View Hills School Room 32 to correct the floor scaring from the removal of the millwork in order to create additional classroom space for the students at this campus.

RECOMMENDATION:

Approve the agreement with DFS Flooring to provide installation and flooring materials for project at Ocean View Hills School at a cost of \$10,341.39 from the Routine Restricted Maintenance fund.

LCAP GOAL AND ACTION/SERVICE (please indicate):

2.1 Maintain basic operating services of the district including MOT personnel, transportation, contracted services, and utilities.

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

ESTIMATE

\$10,341.39

(Amount)

Routine Restricted Maintenance

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

PUBLIC WORKS CONTRACT FOR SERVICES UNDER \$60,000
NONCOLLUSION DECLARATION TO BE EXECUTED BY PROPOSER AND SUBMITTED WITH PROPOSAL

THIS CONTRACT made and entered into on the last date of signature hereto by and between

_____ DFS Flooring. _____, hereinafter called the **CONTRACTOR** and the
_____ San Ysidro School District _____, hereinafter called the **DISTRICT**.

WITNESSETH; the parties do hereby contract and agree as follows:

1. The **CONTRACTOR** shall furnish labor and materials to the **DISTRICT**, in accordance with the Terms & Conditions set forth in Attachment C hereof and incorporated herein by this reference and any specifications attached for a total contract price of:
_____ Ten thousand three hundred forty one and 39/100 _____ **Dollars (\$ 10,341.39)**
(MAY NOT EXCEED \$60,000), to be paid in full within thirty (30) days after completion and acceptance.

NOTE - Payment and Performance Bonds: For Contracts over \$25,000, the awarded contractor will be required to furnish the District with a Payment Bond equal to 100% of the contract amount and may be required to furnish a Performance Bond equal to 100% of the contract amount, prior to execution of the Contract, at no additional charge to the District. All bonds are to be secured from a surety that meets all of the State of California bonding requirements, as defined in Code of Civil Procedure Section 995.120, and is admitted by the State of California with a rating of A++, A+, A, or no less than A-.

2. **LICENSE:** Contractor shall be a licensed contractor pursuant to the Business and Professions Code and shall be licensed in the following classification: _____.

3. **CONSTRUCTION PERIOD:** This contract shall commence on _____, with work to be completed within _____ (_____) consecutive days and/or by _____.

4. **PREVAILING WAGE:** This PROJECT is a Public Work. Public works are subject to compliance monitoring and enforcement by the Department of Industrial Relations. A contractor or subcontractor cannot submit a proposal or engage in the performance of any contract for public work as defined in Labor Code Chapter 1: Public Works, Labor Code sections 1720 - 1861, unless currently registered and qualified to perform public work pursuant to Sections 1725.5 and 1771.1.

Contractor shall be registered with the Department of Industrial Relations pursuant to Labor Code 1725.5 (Attachment B) when public project exceeds \$25,000 or a maintenance project exceeds \$15,000

5. **SUBMISSION OF PROPOSAL/QUOTE:** By submitting a proposal, contractors warrant that they have made a site examination as they deem necessary as to the condition of the site and certify all measurements, specifications and conditions affecting the work to be performed at the site. Proposals are subject to acceptance by the signing of a contract and issuance of an appropriate purchase order. The District reserves the right to accept or reject any and all quotes and reserves the right to waive any informality in any quote.

6. **SCOPE OF WORK:** CONTRACTOR PROPOSES TO FURNISH LABOR AND MATERIAL IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS:

NOTE - Order of Precedence: This contract, in conjunction with the terms and conditions in Attachments A, B & C take precedence over any Contractor supplied attachments.

SCOPE OF WORK

Furnish and install metrofloor LVP, walk off tiles and 4.5" base in Room #32 at Ocean View Hills School. See proposal for additional information

Prevailing Wages Apply

Note: If contract exceeds \$25,000, per Civil Code Section 3247, Contract shall provide a Payment Bond.

**NONCOLLUSION DECLARATION TO BE EXECUTED BY PROPOSER
AND SUBMITTED WITH PROPOSAL**

The undersigned declares: I am the _____ of _____, the party making the foregoing proposal. The proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The proposal is genuine and not collusive or sham. The proposer has not directly or indirectly induced or solicited any other proposer to put in a false or sham proposal. The proposer has not directly or indirectly colluded, conspired, connived, or agreed with any proposer or anyone else to put in a sham proposal, or to refrain from proposing. The proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the proposal price of the proposer or any other proposer, or to fix any overhead, profit, or cost element of the proposal price, or of that of any other proposer. All statements contained in the proposal are true. The proposer has not directly or indirectly, submitted his or her proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham proposal, and has not paid, and will not pay, any person or entity for such purpose. Any person executing this declaration on behalf of a proposer that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute and does execute, this declaration on behalf of the proposer.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____, 20____, at _____, California.

By: _____ Print Name: _____

SCHOOL SAFETY ACT – COMMUNICATIONS WITH PUPILS

_____ In accordance with Education Code Section 45125.1, the District has determined that fingerprinting and certification will be required of the employees of the contractor who provide services under this contract (please complete certification form, Attachment A).

_____ In accordance with Education Code Section 45125.2, the District has determined that an exemption exists under requirements of 45125.1, and that workers may have other than limited contact with students. Therefore, the Contractor is required to provide or agree to one or more of the following: (to be determined by District)

- _____ Installation of physical barrier at the work site to limit contact with pupils.
 - _____ Surveillance of employees of the Contractor by school personnel.
 - _____ Continual supervision and monitoring of all employees of the Contractor by an employee of the Contractor whom the DOJ has ascertained has not been convicted of a violent or serious felony.
- Supervisor's Name: _____
Soc. Sec. No. (last 4 digits or full CDL#) _____

_____ In accordance with Education Code Section 45125.1, subdivision c, the District has determined that this contract is not subject to Education Code Section 45125.1 (a), because the contractor's employees, including the employees of any subcontractor, will have only "limited contact" with pupils on the site. Justifications is as follows:

- _____ Work will be performed on a day or days when school is not in session (holidays, weekend or non-teaching days – may not include after school hours).
- _____ Other, describe _____.

District Signature: _____, Title: Chief Business Official

Date: _____ Signature of District Official responsible for assuring selected conditions are met in accordance with Education Code Section 45125.2, if applicable.

Contractor understands that District department staff may monitor and evaluate adherence to these conditions during the performance of their work.

IN WITNESS WHEREOF, the parties hereunto have subscribed to this Contract, including all Contract Documents as listed below:

- | | |
|---|--|
| _____ Work Specs/Scope of Work Statement | _____ Contractor Certification Form, Attachment A |
| _____ Certificates of Insurance | _____ Contractor DIR Registration Certification Form, Attachment B |
| _____ Workers' Compensation Insurance Certificate | _____ Terms and Conditions, Attachment C |
| _____ Non Collusion Affidavit | _____ Purchase Order No. _____ |

NOTE - Taxpayer Identification: Federal Regulations (26 CFR 1.6041) requires non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your federal tax identification number or Social Security Number, whichever is applicable. The District requires a valid copy of a W-9 to be supplied upon request.

TYPE OF BUSINESS ENTITY

- _____ Individual
- _____ Sole Proprietorship
- _____ Partnership
- _____ Corporation
- _____ Other

TAX IDENTIFICATION

- _____ Employer Identification Number
- _____ Social Security Number

License No: _____ **Classification:** _____ **Expiration Date:** _____

(District Use Only – Purchasing Dept:)
CSLB License & DIR Reg. verified by _____, Date _____)

I hereby agree to abide by these terms and conditions if awarded the project as described herein. Under penalty of perjury I certify that I am a duly authorized agent/representative of the company providing this proposal. I also certify that none of the individuals identified on Attachment A Certification Form (if applicable) or any individual identified above as been convicted of a felony as defined in Education Code 45122.1

All notices permitted or required under this contract shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose. Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

Contract Execution

CONTRACTOR	
Date:	Accepted by - Print Name and Title
Company Name and Street Address: DFS Flooring 15651 Saticoy St. Van Nuys, CA 91406	Signature
Phone:	Email:
DISTRICT	
Date:	District Representative – Print Name and Title Marilyn Adrianzen Chief Business Official
District Name and Street Address: San Ysidro School District 4350 Otay Mesa Road San Ysidro, CA 92173	Signature:
Phone: 619-428-4476 x 3004	Email: Marilyn.adrianzen@sysdschools.org

**ATTACHMENT A – CONTRACTOR PUPIL CONTACT CERTIFICATION FORM
CERTIFICATION PURSUANT TO EDUCATION CODE SECTION 45125.1
(Complete only if pertinent)**

The District has determined under Education Code Section 45125.1, subdivision (c) that in performing services to this contract, Contractor’s employees may have contact with pupils. As required under Education Code Section 45125.1, subdivision (a), Contractor shall require their employees, including the employees of any subcontractor, who will provide services pursuant to this contract to submit their fingerprints in a manner authorized by the Department of Justice in order to conduct a criminal background check to determine whether such employees have been convicted of or have charges pending for a felony as defined under Education Code Section 45122.1.

Contractor shall not permit any employee to perform services who may come in contact with pupils under this contract until the Department of Justice has determined that the employee has not been convicted of a felony or has no criminal charges pending for a felony as defined in Section 45122.1.

Contractor shall certify in writing to the District that all of its employees who may come in contact with pupils have not been convicted of or have no criminal charges pending for a felony, as defined in Education Code Section 45122.1.

Contractor shall defend, indemnify, protect and hold the District and its agents, officers and employees harmless from and against any and all claims asserted or liability established for damages or injuries to any person or property which arise from or are connected with or are caused or claimed to be caused by Contractor’s failure to comply with all of the requirements contained in Education Code Section 45125.1, including, but not limited to, the requirements prohibiting Contractor for using employees who may have contact with pupils who have been convicted or have charges pending for a felony in Education Code Section 45122.1.

It is understood that by signing this document Contractor agrees that they are familiar with Education Code Section 45122.1. The following individuals are employees of contractor who may come in contact with pupils in the performance of services in this contract.

Name	Social Security No (last 4 digits or full CDL#)

I certify that none of the individuals identified above has been convicted of a felony as defined in Education Code Section 45122.1.

CONTRACTOR	
Date:	Print Name and Title
Company Name	Signature

**ATTACHMENT B
CERTIFICATION OF CONTRACTOR AND
SUBCONTRACTOR DIVISION OF INDUSTRIAL RELATIONS REGISTRATION**

Pursuant to Public Contract Code Section 1725.5, a Contractor or subcontractor must be registered with the Department of Industrial relations to engage in the performance of any defined public work contract.

I _____(Name), _____(Title) certify that

Contractor Representative Print Name:	Title:
DFS Flooring 15651 Saticoy St. Van Nuys, CA 91406	DIR Registration Number:
	DIR Registration Expiration Date:

is currently registered as a contractor with the Department of Industrial Relations (DIR).

Contractor further acknowledges:

1. Contractor shall maintain DIR registered status for the duration of the project without a gap in registration.
2. Contractor shall ensure that all subcontractors are registered prior to award of contract and maintain registered status for the duration of the project.
3. Contractor is to furnish a DIR Registration Number for all subcontractors prior to contract award.
4. Contractor shall only be able to substitute a subcontractor with a DIR registered contractor if listed subcontractor is unable to perform the work and district approves of the change.

Failure to comply with any of the above may result in immediate termination of contract.

I declare under penalty of perjury under California law that the foregoing is true and correct.

Signature:

Date: _____

ATTACHMENT C
TERMS AND CONDITIONS

ARTICLE 1. PROPOSAL ACCEPTANCE: Proposals are subject to acceptance by the signing of a contract and issuance of an appropriate purchase order at any time within sixty (60) days after the receipt of quotes unless otherwise stipulated. The District reserves the right to accept or reject any and all quotes and reserves the right to waive any informality in any quote.

ARTICLE 2. SITE EXAMINATION: Contractor must examine the site and certify all measurements, specifications and conditions affecting the work to be performed at the site. By submitting their quote a contractor warrants that it has made such site examination as it deems necessary as to the condition of the site, its accessibility for materials, workmen and utilities, and ability to protect existing surface and subsurface improvements. No claim for allowance of time or money will be allowed as to such matters or for any other undiscovered conditions on the site.

ARTICLE 3. EQUIPMENT AND LABOR: The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the services herein described, the services to be performed at such times and places as directed by and subject to the approval of the authorized district representative indicated in the work specifications attached hereto.

ARTICLE 4. SUBCONTRACTING: Contractor agrees to bind every subcontractor by terms of the contract as far as such terms are applicable to subcontractor's work. If Contractor shall subcontract any part of this contract, Contractor shall be fully responsible to the District for acts and omissions of his subcontractor and of persons either directly or indirectly employed by himself. Nothing contained in the contract documents shall create any contractual relations between any subcontractor and the District.

ARTICLE 5. ASSIGNMENT: Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations under this contract without the prior written consent of District.

ARTICLE 6. CONTRACTOR'S AND SUBCONTRACTOR'S INSURANCE: The Contractor shall not commence work under this Contract until it has obtained the insurance required under this paragraph and satisfactory proof of such insurance has been submitted to District and said insurance has been approved by the District. Commercial General Liability Insurance (including automobile insurance) which provides limits of not less than \$1,000,000 per occurrence (combined single limit) and \$2,000,000 Project Specific Aggregate (for this Project only). Any general liability policy provided by Contractor hereunder shall contain an endorsement which applies its coverage to District, members of District's Board of Trustees, and the officers, agents, employees and volunteers of District, the State Allocation Board, if applicable, the architect, and the architect's consultants, if applicable, individually and collectively as additional insured.

The limits set forth above shall not be construed to relieve the Contractor from liability in excess of such coverage, nor shall it limit contractor's indemnification obligations to District, and shall not preclude the District from taking such other actions available to District under other provisions of the contract documents or law.

Contractor and any subcontractor shall not commence work nor shall Contractor allow any subcontractor to commence work under this contract until all required insurance certificates have been delivered to and approved by District. Except for worker's compensation insurance, the policy shall not be amended or modified and the coverage amounts shall not be reduced without

the District's prior written consent, and, the District shall be named as an additional insured and be furnished thirty (30) days written notice prior to cancellation. The Contractor shall not allow any subcontractor, employee or agent to commence work on this contract or any subcontract until the insurance required of the Contractor, subcontractor, or agent has been obtained.

a) **WORKER'S COMPENSATION INSURANCE:** The Contractor shall procure and shall maintain during the life of this contract Worker's Compensation Insurance on all its employees engaged in work under this contract, or at the site of the Project, and if the work is sublet, the Contractor shall require the subcontractor similarly to provide workers' compensation insurance for subcontractor's employees. Any class of employee or employees not covered by subcontractor's insurance shall be covered by the Contractor's insurance. The Contractor shall provide prior to performing the work of the contract, a Certificate regarding workers' Compensation as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. Coverage shall include waiver of subrogation endorsement in favor of San Ysidro School District.

ARTICLE 7. LABOR CODE COMPLIANCE: A contractor or subcontractor shall not be qualified to engage in the performance of any contract for public work as defined in Labor Code Chapter 1: Public Works, Labor Code sections 1720 - 1861, unless currently registered and qualified to perform public work pursuant to Sections 1725.5 and 1771.1. Public works are subject to compliance monitoring and enforcement by the Department of Industrial Relations. Contractor shall maintain DIR registered status for the duration of the project without a gap in registration. Contractor shall ensure that all subcontractors are registered and maintain registered status for the duration of the project.

The Contractor hereby stipulates that it shall comply with the applicable provisions of the California Labor Code, Division 2, Part 7, Chapter 1, Articles 1-5 ("Public Works Labor Code Provisions"), including, but not limited to, the payment of the general prevailing rates for public works projects of more than One Thousand Dollars (\$1,000) (§1771), hiring of Apprentices (§ 1777.5) and Working Hours (§ 1813), and Payroll Records (§ 1776). Prevailing rate of per diem wages are on the website of the Division of Labor Statistics and Research of the Department of Industrial Relations at www.dir.ca.gov/OPRL/. Contractor shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

Contractor or subcontractor shall, as a penalty to the District, forfeit twenty-five dollars (\$25) for each worker employed in the execution of the contract by Contractor or subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Article 3 of the Public Works Labor Code Provisions.

With regard to hiring of apprentices, the responsibility of compliance with Labor Code section 1777.5 shall rest with the Contractor.

Pursuant to the provisions of article 2 (commencing at section 1770), chapter 1, part 7, divisions 2 of the Labor Code of California, the Director of Industrial Relations has ascertained the general prevailing rate of per diem wages in the locality in which this public work is to be performed for each craft, classification or type of worker needed to execute the contract. Said determinations are

available to any interested party on the web site (www.dir.ca.gov).

Holiday and overtime work, when permitted by law, shall be paid for at a rate of at least one and one-half times the general prevailing rate of per diem wages as determined by the Director of Industrial Relations, unless otherwise specified. Each worker of the Contractor or any of his subcontractors engaged in work on the project shall be paid not less than the general prevailing rate of per diem wages determined by the Director of Industrial Relations, regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such workers.

Each worker needed to execute the work on the project shall be paid travel and subsistence payments, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed with the Department of Industrial Relations in accordance with Labor Code section 1173.8.

The Contractor shall, as a penalty to the District, forfeit not more than fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for any public work done under the contract by him or by any subcontractor under him. Prevailing wage rates shall also be used when determining wages paid for change order items. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of the Contractor's mistake, inadvertence, or neglect in failing to pay the correct rate of prevailing wages, or the previous record of the Contractor in meeting his prevailing wage obligations, or the Contractor's willful failure to pay the correct rates of prevailing wages. The difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the Contractor, and the Contractor shall be bound by the provisions of Labor Code section 1775.

Any worker employed to perform work on the project, which work is not covered by any classification listed in the general prevailing rate of per diem wages determined by the Director of Industrial Relations, shall be paid not less than the minimum rate of wages specified therein for the classification which most nearly corresponds to work to be performed. Such minimum wage rate shall be retroactive to the time of initial employment of such person in such classification.

Pursuant to Labor Code section 1773.1, per diem wages are deemed to include employer payments for health and welfare, pension, vacation, travel time, subsistence pay and similar purposes.

Contractor shall post at appropriate conspicuous points on the site of project, a schedule showing all determined minimum wage rates and all authorized deductions, if any, from unpaid wages actually earned.

Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him in connection with the public work.

The payroll records required above shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

- a) A certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his or her authorized representative on request.
- b) A certified copy of all payroll records shall be made available for inspection or furnished upon request to a representative of District, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations.
- c) A certified copy of all payroll records shall be made available upon request to the public for inspection or copies thereof made; provided, however, that a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. The public shall not be given access to such records at the principal office of the Contractor.

Contractor shall file a certified copy of the records required above with the District or entity that requested such records within ten days after receipt of a written request. Any copies of records made available for inspection as copies and furnished upon request to the public or any public agency by the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name and address of the Contractor shall not be marked or obliterated.

Contractor shall inform the District of the location of the records required above, including the street address, city and county, and shall, within five working days, provide a notice of a change of location and address.

In the event of noncompliance with the requirements of this article regarding maintenance of records, the Contractor shall have ten days in which to comply subsequent to receipt of written notice specifying in what respects the Contractor must comply with this article. Should noncompliance still be evident after such ten-day period, the Contractor shall, as a penalty by the District, forfeit twenty-five dollars (\$25) for each calendar day, or portion thereof, for each worker until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalty shall be withheld from progress payments then due.

ARTICLE 8. APPRENTICES: Apprentices of any crafts or trades may be employed and, when required by Labor Code section 1777.5, shall be employed provided they are properly indentured to the Contract in full compliance with provisions of the Labor Code. The prime contractor shall bear the responsibility of compliance with Labor Code section 1777.5 for all apprenticeable occupations and agrees that he will comply with said section which reads: "Nothing in this chapter shall prevent the employment of properly registered apprentices upon public works. Every apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade at which he is employed, and shall be employed only at the work of the craft or trade to which he is registered."

Only apprentices, as defined in Section 3077, who are in training under apprenticeship standards and written apprentice agreements under Chapter 4 (commencing with Section 3070), of Division 3, of the Labor Code, are eligible to be employed on public works. The employment and training of each apprentice shall be in accordance with the provisions of the apprenticeship standards and apprentice agreements under which he or she is training.

When the contractor to whom the contract is awarded by the District, in performing any of the work under the contract or subcontract, employs workers in any apprenticeable craft or trade, the contractor and subcontractor shall apply to the joint

apprenticeship committee administering the apprenticeship standards of the craft or trade in the area of the site of the public work for a certificate approving the contractor or subcontractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, approval as established by the joint apprenticeship committee or committees shall be subject to approval of the Administrator of Apprenticeship. The joint apprenticeship committee or committees, subsequent to approving the subject contractor or subcontractor, shall arrange for the dispatch of apprentices to the contractor or subcontractor in order to comply with this section. Every contractor and subcontractor shall submit contact award information to the applicable joint apprenticeship committee which shall include an estimate of journeyman hours to be performed under the contract, the number of apprentices to be employed, and the approximate date the apprentices will be employed. There shall be an affirmative duty upon the joint apprenticeship committee or committees administering the apprenticeship standards of the craft or trade in the area of the site of the public work to ensure equal employment and affirmative action in apprenticeship for women and minorities. Contractors or subcontractors shall not be required to submit individual applications for approval to local joint apprenticeship committees provided they are already covered by the local apprenticeship standards. The ratio of work performed by apprentices to journeymen who shall be employed in the craft or trade on the public work may be the ratio stipulated in the apprenticeship standards under which the joint apprenticeship committee operates, but, except as otherwise provided in this section, in no case shall the ratio be less than one hour of apprentice work for every five hours of labor performed by a journeyman. However, the minimum ratio for the land surveyor classification shall not be less than one apprentice for each five journeymen.

Any ratio shall apply during any day or portion of a day when any journeyman, or the higher standard stipulated by the joint apprenticeship committee, is employed at the job site and shall be computed on the basis of the hours worked during the day by journeymen so employed, except for the land surveyor classification. The Contractor shall employ apprentices for the number of hours computed as above before the end of the contract. However, the Contractor shall endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the job site. Where an hourly apprenticeship ratio is not feasible for a particular craft or trade, the Division of Apprenticeship Standards, upon application of a joint apprenticeship committee, may order a minimum ratio of not less than one apprentice for each five journeymen in a craft or trade classification.

The Contractor or subcontractor, if he is covered by this section, upon the issuance of the approval certificate, or if he has been previously approved in the craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the apprenticeship standards. Upon proper showing by the Contractor that he employs apprentices in such craft or trade in the state on all of his contracts on an annual average of not less than one hour of apprentice work for every five hours of labor performed by a journeyman, or in the land surveyor classification, one apprentice for each five journeymen, the Division of Apprenticeship Standards may grant a certificate exempting the Contractor from the 1-to-5 hourly ratio as set forth in the section. This section shall not apply to contracts of general contractors or to contracts of specialty contractors not proposing work through a general or prime contractor, when the contracts of general contractors or those specialty contractors involve less than thirty thousand (\$30,000) or 20 working days. This section shall not use any work performed by a journeyman in excess of eight hours per day or 40 hours per week to calculate the hourly ratio.

"Apprenticeable craft or trade," as used in this section, means a craft or trade determined as an apprenticeable occupation in accordance with the rules and regulations prescribed by the Apprenticeship Council. The joint apprenticeship committee shall have the discretion to grant a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting a contractor from the 1-to-5 ratio set forth in this section when it finds that any one of the following conditions is met: a) Unemployment for the previous three-month period in such area exceeds an average of 15 percent. b) The number of apprentices in training in such area exceeds a ratio of 1-to-5. c) If there is a showing that the apprenticeable craft or trade is replacing at least one-thirtieth of its journeymen annually through apprenticeship training, either on a statewide basis, or on a local basis. d) Assignment of an apprentice to any work performed under a public works contract would create a condition which would jeopardize his life, or the life, safety, or property of fellow employees or the public at large or if the specific task to which the apprentice is to be assigned is of such a nature that training cannot be provided by a journeyman.

When exemptions are granted to an organization which represents contractors in a specific trade from the 1-to-5 ratio on a local or statewide basis, the member contractors will not be required to submit individual applications for approval to local joint apprenticeship committees, if they are already covered by the local apprenticeship standards.

A contractor to whom the contract is awarded, or any subcontractor under him who, employs journeymen or apprentices in any apprenticeable craft or trade to perform work under the contract and who is not contributing to a fund or funds to administer and conduct the apprenticeship program in any craft or trade in the area of the site of the public work, to which fund or funds other contractors in the area of the site of the public work are contributing, shall contribute to the fund or funds in each craft or trade in which he employs journeymen or apprentices on the public work in the same amount or upon the same basis and in the same manner as the other contractors do. Where the trust fund administrators are unable to accept the fund, contractors not signatory to the trust agreement shall pay a like amount to the California Apprenticeship Council. This contractor or subcontractor may add the amount of the contributions in computing his proposal for the contract. The Division of Labor Standards Enforcement is authorized to enforce the payment of the contributions to the fund or funds as set forth in Labor Code Section 227.

The District awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section. The stipulations shall fix the responsibility of compliance with this section for all apprenticeable occupations with the prime contractor. All decisions of the joint apprenticeship committee under this section are subject to Labor Code Section 3081.

ARTICLE 9. WORK HOURS: As provided in article 3 (commencing at section 1810), chapter 1, part 7, division 2 of the Labor Code, eight (8) hours of labor shall constitute a legal day's work.

The time of service of any worker employed at any time by the Contractor or by any subcontractor on any subcontract under this contract upon the work or upon any part of the work contemplated by this contract is limited and restricted to eight (8) hours during any one-calendar day and forty (40) hours during any one-calendar week, except as hereinafter provided. Notwithstanding the provisions hereinabove set forth, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon this public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half times the basic rate of pay.

The Contractor and every subcontractor shall keep accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by him in connection with the work or any part of the work contemplated by this contract. The record shall be kept open at all reasonable hours to the inspection of the District and the Division of Labor Law Enforcement, Department of Industrial Relations of the State of California.

The Contractor shall pay to the District a penalty of twenty-five dollars (\$25) for each worker employed in the execution of this contract by the Contractor or by any subcontractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one calendar week in violation of the provisions of article 3 (commencing at section 1810), chapter 1, part 7, division 2 of the Labor Code.

Any work necessary to be performed after regular working hours, or on Sundays or other holidays shall be performed without additional expense to District

ARTICLE 10. INDEMNIFICATION: District shall not be liable for, and Contractor shall defend, indemnify, and hold harmless the District, its officials, employees, agents and volunteers, against any and all claims, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages or injury, in law or equity to property or persons, including wrongful death, expenses, charges or costs of any kind or character, including attorneys' fees and court costs (hereinafter collectively referred to as "Claims"), which arise out of or are in any way connected to the Project or this contract arising either directly or indirectly from any act, error, omission or negligence of Contractor or its contractors, licensees, agents, servants, volunteers or employees, including, without limitation, Claims caused by the concurrent act, error, omission or negligence of District or its agents or employees. However, Contractor shall have no obligation to defend or indemnify District from a Claim if it is determined by a court of competent jurisdiction that such Claim was caused by the active negligence, sole negligence, or willful misconduct of District or its agents or employees. Contractor shall reimburse District and its directors, officials, officers, employees, agents and volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

ARTICLE 11. MATERIALS: Contractor warrants good title to all material, supplies and equipment installed or including in the work. Except as otherwise specifically stated in this contract, Contractor shall provide and pay for all materials, labor, tools, equipment, water, lights, power, transportation, superintendence, temporary constructions of every nature, and all other services and facilities of every nature whatsoever necessary to execute and complete this contract within specified time. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of good quality. Materials shall be furnished in ample quantities and at such times as to insure uninterrupted progress of work. Contractor shall be entirely responsible for damage or loss by weather or other causes to materials or work under this contract.

ARTICLE 12. PATENTS, ROYALTIES AND INDEMNITIES: The Contractor shall hold and save the District and its officers, agents and employees harmless from liability of any nature or kind, including cost and expense, for or on account of any patented or unpatented invention, process, article, or appliance manufactured or used in the performance of this contract, including its use by the District, unless otherwise specifically stipulated in the contract documents.

ARTICLE 13. GUARANTEE: Besides guarantees required elsewhere, Contractor shall, and hereby does, guarantee all work for a period of one year after date of acceptance of work by District and shall repair or replace any or all such work, together with any other work, which may be displaced in so doing, that may prove defective in workmanship and/or materials within a one year period from date of acceptance without expense whatsoever to District, ordinary wear and tear, unusual abuse or neglect excepted. District will give notice of observed defects with reasonable promptness. Contractor shall notify District upon completion of repairs.

This article does not in any way limit the guarantee of any items for which a longer guarantee is specified or on any items for which a manufacturer gives a guarantee for a longer period. Contractor shall furnish District all appropriate guarantee or warranty certificates upon completion of the project.

ARTICLE 14. PROTECTION OF WORK AND PROPERTY: The Contractor shall be responsible for all damages to persons or property that occur as a result of his fault or negligence in connection with the prosecution of this contract and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance by the District. All work shall be solely at the Contractor's risk. Contractor shall adequately protect adjacent property from settlement or loss of lateral support as provided by law and contract documents. Contractor shall take all necessary precautions for safety of employees on the work and shall comply with all applicable safety laws and building codes to prevent accidents or injury to persons on, about, or adjacent to premises where work is being performed. Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safeguards, signs, barriers, light and watchmen for protection of workers and the public and shall post danger signs warning against hazards created by such features in the course of construction. Contractor shall designate a responsible member of the organization on the work, whose duty shall be prevention of accidents. Contractor shall report name and position of person so designated to District. In an emergency affecting life and safety of life or of work or of adjoining property, Contractor, without special instruction or authorization from District, is permitted to act at its discretion to prevent the threatened loss or injury. It shall be the responsibility of the Contractor to ascertain from the District the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present

ARTICLE 15. DISTRICT'S RIGHT TO TERMINATE CONTRACT: If the Contractor refuses or fails to prosecute the work or any separable part thereof with such diligence as will insure its completion within the time specified or any extension thereof, or fails to complete said work within such time, or if the Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of creditors, or if a receiver should be appointed on account of insolvency, or if Contractor should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply enough properly skilled workers or proper materials to complete the work in time specified, or should fail to make prompt payment to subcontractors or for material or labor, or persistently disregard laws, ordinances or instructions of District, or otherwise be guilty of a substantial violation of any provision of the contract, or if Contractor or subcontractors should violate any of the provisions of this contract, then District may, without prejudice to any other right or remedy, serve written notice upon Contractor and surety of its intention to terminate this contract, such notice to contain the reasons for such intention to terminate, and unless within ten days after the service of such notice such condition shall cease or such violation shall cease and satisfactory arrangements for the correction thereof be made, this contract shall upon the expiration

of said ten (10) days, cease and terminate. In the event this contract is terminated as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

ARTICLE 16. COMPLIANCE WITH STORM WATER PERMIT:

Contractor shall be required to comply with all conditions of the State Water Resources Control Board ("State Water Board") National Pollutant Discharge Elimination System General Permit for Waste Discharge Requirements for Discharges of Storm Water Runoff Associated with Construction Activity ("Permit") – General NPDES Permit No. CAS000004 adopted by the State Water Resources Control Board. Contractor shall be responsible for filing the Notice of Intent and for obtaining the Permit and include all costs in the Contract amount. Contractor shall be responsible for procuring, implementing and complying with the provisions, monitoring and reporting requirements as required by the Permit. In addition to compliance with the Permit, Contractor shall comply with the lawful requirements of any applicable municipality, the District, drainage district, and other local agencies regarding discharges of storm water to the storm drain system or other watercourses under their jurisdiction, including applicable requirements in municipal storm water management programs. Contractor shall provide copies of all reports and monitoring information to the District Representative.

Storm, surface, nuisance, or other waters may be encountered at various times during construction of the Project. The Contractor, by signing this contract, hereby acknowledges that it has investigated the risk arising from such waters, has prepared its proposal accordingly, and assumes any and all risks and liabilities arising therefrom. Failure to comply with the Permit is in violation of federal and state law. Contractor hereby agrees to indemnify and hold harmless District, its officials, officers, agents, employees and authorized volunteers from and against any and all claims, demands, losses or liabilities of any kind or nature which District, its officials, officers, agents, employees and authorized volunteers may sustain or incur for noncompliance with the Permit arising out of or in connection with the Project, except for liability resulting from the sole established negligence, willful misconduct or active negligence of the District, its officials, officers, agents, employees or authorized volunteers. District may seek damages from Contractor for fines or delay in completing the Contract in accordance with the Contract Documents, caused by Contractor's failure to comply with the Permit or other regulatory regulations. Contractor shall provide copies of all reports and monitoring information to the District Representative.

ARTICLE 17. CLEAN UP: Contractor at all times shall keep premises free from debris such as waste, rubbish and excess materials and equipment caused by his work; debris shall be removed from premises. Contractor shall not leave debris under, in, or about the premises. Upon completion of work Contractor shall clean interior and exterior of building including fixtures, equipment, walls, floors, ceilings, roofs, window sills and ledges, horizontal projections and any areas where debris has collected so surfaces are free from foreign material or discoloration; Contractor shall clean and polish all glass, plumbing fixtures and finish hardware and similar finish surfaces and equipment and remove temporary fencing, barricades, planking and construction toilet and similar temporary facilities from site.

ARTICLE 18. PROVISIONS REQUIRED BY LAW DEEMED INSERTED: Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provisions is not inserted, or is not correctly inserted then upon

application of either party the contract shall forthwith be physically amended to make such insertion or correct.

ARTICLE 19. EXCAVATION DEEPER THAN FOUR FEET: If this contract involves digging trenches or other excavations that extend deeper than four feet below the surface, then all of the following apply:

- a. The Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing of any:
(1) Material that the Contractor believes may be material that is hazardous waste, as defined in section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law.
(2) Subsurface or latent physical conditions at the site differing from those indicated by information about the site made available to proposers prior to the deadline for submitting proposals.
(3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract.
- b. Upon receiving any such notice, the District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order under the procedures described in this contract.
- c. In the event that a dispute arises between the District and the Contractor whether the conditions materially differ or involve hazardous waste, or cause a decrease or increase in the Contractors' cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by this contract, but shall proceed with all work to be performed under the contract. A contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

ARTICLE 20. REMOVAL OR RELOCATION OF MAIN OR TRUNKLINE UTILITY FACILITIES:

The Contractor shall not be assessed for liquidated damages for delay in completion of this project, when such delay was caused by the failure of the awarding authority of this contract or the owner of the utility to provide for removal or relocation of the existing main or trunkline utility facilities; however, when the Contractor is aware that removal or relocation of an existing utility has not been provided for, Contractor shall promptly notify the awarding authority and the utility in writing, so that provision for such removal or relocation may be made to avoid and minimize any delay which might be caused by the failure to remove or relocate the main or trunkline utility facilities, or to provide for its removal or relocation. In accordance with section 4215 of the Government Code, if the Contractor while performing the contract discovers any existing main or trunkline utility facilities not identified by the public agency in the contract plans or specifications, he shall immediately notify the public agency and utility in writing. The public utility, where they are the owners, shall have the sole discretion to perform repairs or relocation work or permit the Contractor to do such repairs or relocation work at a reasonable price. The Contractor shall be compensated for the costs of locating, repairing damage not due to the failure of the Contractor to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work.

ARTICLE 21. CHANGES AND CHANGE ORDERS: Change orders may not cause the total aggregate cost of the project to exceed \$60,000 or the project will become subject to competitive bidding. The District, without invalidating contract, and as provided

by law, may order extra work or make changes by altering, adding to, or deducting from work, the contract sum being adjusted accordingly. All such work shall be subject to prevailing wage rates and shall be executed under the conditions of the original contract except that any claim for extension of time caused thereby shall be adjusted at the time of ordering such change. In giving instructions, Contractor agrees that the District shall have authority to make minor changes in work, not involving change in cost, and not inconsistent with the purposes or approvals of the project. Otherwise, except in an emergency endangering life or property, no extra work or change shall be made unless pursuant to a written order from District, and no claim for an addition to the contract sum shall be valid unless so ordered.

ARTICLE 22. PAYMENTS: The Contractor shall submit to the District an invoice requesting payment for completion of the Work. The District shall review payment request and, as soon as practical, shall: (i) certify that the request is correct in all aspects and should be paid by the District; (ii) reject the request as not proper, stating the reason(s) why rejection is appropriate; or (iii) require that the Contractor provide additional information that the District reasonably determines is necessary to verify the requested payment amount. In the event the District rejects the request for payment, the Contractor may resubmit the request with additional or new information establishing why payment should be made despite the reason(s) set forth in the District's initial rejection. The District shall pay the undisputed amount of the Contractor's request for payment, less any amounts that may be withheld or retained pursuant to this Contract or applicable law, within thirty (30) days of receipt of such request and in accordance with Public Contract Code Section 20104.50.

ARTICLE 23. RESOLUTION OF CONSTRUCTION CLAIMS OF \$375,000 OR LESS: For public work claims of \$375,000 or less between Contractor and District, if District has not elected to resolve disputes by arbitration pursuant to article 7.2 (commencing with section 10240) of chapter 1 of part 2 of the Public Contract Code, the provisions of article 1.5 (commencing with section 20104) of chapter 1 of part 3 of the Public Contract Code apply ("Article 1.5").

For purposes of Article 1.5, "public work" means "public works contract" as defined in Public Contract Code section 1101. "Claim" means a separate demand by Contractor for a time extension, or payment of money or damages for work done by or for Contractor, payment for which is not otherwise expressly provided in the contract or to which Contractor would not otherwise be entitled, or a payment disputed by District.

Each claim shall be submitted in writing before the date of final payment and shall include all necessary substantiating documentation. District shall respond in writing within forty-five (45) days of receipt of the claim if the claim is less than \$50,000 ("50,000 claim") or within sixty (60) days of receipt of the claim, if the claim is over \$50,000 but less than or equal to \$375,000 ("50,000-\$375,000 claim"). In either case, District may request in writing within thirty (30) days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the District may have against the claimant. Any additional information shall be requested and provided upon mutual agreement of the District and the claimant. District's written response to the claim shall be submitted to claimant within fifteen (15) days after receipt of the further documentation for \$50,000 claims or within thirty (30) days after receipt of the further documentation for \$50,000-\$375,000 claims or within a period of time no greater than that taken by the claimant in producing the additional information, whichever is greater.

Within fifteen (15) days of receipt the District's response, if claimant disputes District's written response or within fifteen (15) days of the

District's failure to respond within the time prescribed, the claimant shall provide written notification to District demanding an informal conference to meet and confer ("conference") to be scheduled by the District within thirty (30) days. If the claim or any portion of the claim remains in dispute following the meet and confer ("meet and confer") to be scheduled by the District within 30 days. If the claim or any portion of the claim remains in dispute following the meet and confer conference, the claimant may file a claim as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the period of time within which a claim must be filed is tolled from the time the claimant submits a written claim until the time the claim is denied, including time utilized as a result of the meet and confer process.

If a civil action is filed to resolve claims within sixty (60) days (but no earlier than thirty (30) days) following the filing or responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide that both parties select a disinterested third person mediator within fifteen (15) days, shall be commenced within thirty (30) days of the submittal and concluded within fifteen (15) days from the commencement of the mediation unless time is extended upon a good case showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.

If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to chapter 2.5 (commencing with section 1141.10) of title 3 of part 3 of the Code of Civil Procedure, notwithstanding section 1141.11 of that code. The Civil Discovery Act (Title 4 (commencing with section 2060.010) of part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration. The court may, upon request by any party, order any witness to participate in the mediation or arbitration process.

Notwithstanding any other provision of law, upon stipulation of the parties, arbitrators appointed for purposes of this article shall be experienced in construction law and, upon stipulation of the parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates not to exceed their customary rate. Such fees and expenses shall be paid equally by the parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division. In no event shall state or county funds pay these fees or expenses. Any party who, after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment, shall pay the attorney's fees of the other party arising out of the trial de novo in addition to payment of costs and fees required under chapter 2.5 (commencing with section 1141.10) of title 3 of part 3 of the Code of Civil Procedure. District shall not fail to pay any portion of a claim which is undisputed unless otherwise provided herein and shall pay interest at the legal rate commencing on the date the suit is filed in court on any arbitration award or judgment.

ARTICLE 24. DEFAULT BY CONTRACTOR: When Contractor, or any subcontractor, or vendor shall fail to deliver any article or service or shall deliver any article or service which does not conform to the work specifications, the District may, upon five (5) business days' prior written notice describing the default, at its option, annul and set aside the contract entered into with said Contractor, subcontractor or vendor either in whole or in part, and make and enter into a new contract in such manner as seems to the Board of Education to be to the best advantage of the District. Any failure for furnishing such articles or services by reason of the failure of the Contractor, subcontractor or vendor, as above stated, shall be a liability against the Contractor and his sureties. The

Board of Education reserves the right to cancel any articles or services which the Contractor may be unable to furnish because of economic conditions, governmental regulations or other similar causes beyond the control of the Contractor provided satisfactory proof is furnished to the Board of Education, if requested.

ARTICLE 25. WORKERS AND SUPERVISION: Contractor shall at all times enforce strict discipline and good order among its employees and shall not employ on work any unfit person or anyone not skilled in work assigned to him or her. Any person in the employ of the Contractor whom the District may deem incompetent or unfit shall be dismissed from the job site and shall not again be employed at site without written consent from the District.

ARTICLE 26. SUBSTITUTIONS: No substitutions of materials from those specified in the Work Specifications shall be made without the prior written approval of the District.

ARTICLE 27. ACCESS TO WORK: District representatives shall at all times have access to work wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.

ARTICLE 28. OCCUPANCY: District reserves the right to occupy buildings at any time before formal contract completion and such occupancy shall not constitute final acceptance or approval of any part of the work covered by this contract, nor shall such occupancy extend the date specified for substantial completion of the work.

ARTICLE 29. ASSIGNMENT OF CONTRACT AND PURCHASE ORDER: The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations under this contract without the prior written consent of the District.

ARTICLE 30. FORCE MAJEURE: The parties to this contract shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering, or performing by Act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the other party (ies), provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.

ARTICLE 31. PERMITS AND LICENSES: The Contractor and all of his employees, agents, and subcontractors shall secure and maintain in force, at Contractor's sole cost and expense, such licenses and permits as are required by law, in connection with the furnishing of materials, supplies, or services herein listed.

ARTICLE 32. CONTRACTOR NOT OFFICER, EMPLOYEE, OR AGENT OF DISTRICT: While engaged in carrying out other terms and conditions of the purchase order, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

ARTICLE 33. ASSIGNMENT OF CLAIMS: In submitting a quote on this public works project, or any subcontractor agreeing to supply goods, services, or materials, and entering a contract pursuant thereto, the Contractor and/or subcontractor do offer and agree to assign to the District all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act, Chapter 2 (commencing with Section 116700 of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective

at the time the District tenders final payment to the Contractor without further acknowledgment by the parties.

ARTICLE 34. COMPLIANCE WITH LAWS: Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on conduct or work as indicated or specified. If Contractor observes that any of the work required by this contract is at variance with any such laws, ordinances, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of work shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work knowing it to be in violation of such laws, ordinances, rules or regulations, and without first notifying the District of such violation, Contractor shall bear all costs arising therefrom.

ARTICLE 35. TIME IS OF THE ESSENCE: Time is of the essence in the performance of and compliance with each of the provisions and conditions of this contract.

ARTICLE 36. GOVERNING LAW: This contract shall be governed by and construed in accordance with the laws of the State of California.

ARTICLE 37. NO ORAL MODIFICATION: Any waiver, amendment, modification, consent or acquiescence with respect to this contract or any provision of this contract or with respect to any failure to perform in accordance therewith shall be set forth in writing and duly executed by or on behalf of the party to be bound thereby.

ARTICLE 38. ASBESTOS HAZARD EMERGENCY RESPONSE ACT (AHERA): All contract work that is performed for the San Marcos Unified School District by outside contractors or workers must meet all of the regulations that have been set forth in the AHERA rule. This means that all work which could disturb the integrity of any Asbestos Containing Building Material (A.C.B.M.) needs to be approved by the District. This refers to the sawing, grinding, cutting, or drilling of any A.C.B.M. in occupied areas of District buildings.

ARTICLE 39. PROHIBITION AGAINST LEAD-BASED MATERIALS: In accordance with the Lead-Safe Schools Protection Act (Education Code Section 32240 *et seq.*), the Contractor shall not use for purposes of the Work, or incorporate into the Work, any lead-based paint, lead plumbing or solders, or other materials, equipment or other things that, in whole or in part, consist of lead and, therefore, may be a potential source of lead contamination.

ARTICLE 40. DRUG FREE/SMOKE FREE/ALCOHOL FREE POLICY: All District sites are designated drug free/smoke free/alcohol free. The use or abuse of controlled substances, tobacco products and alcohol will not be tolerated.

ARTICLE 41. DVBE PARTICIPATION: This contract will be subject to disabled veterans participation goals and record retention program if State funding is used for the Project. If applicable, in accordance with Education Code section 17076.11, this District will implement its participation goal for disabled veteran business enterprises ("DVBE") of at least 3 percent per year of the overall dollar amount of funds allocated to the District by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act of 1998 for construction or modernization and expended each year by the District. Prior to, and as a condition precedent for final payment under any contract for such project, Contractor shall provide appropriate documentation to the District identifying the amount paid to disabled veteran business enterprises in

conjunction with the contract, so that the District can assess its success at meeting this goal.

[Contractor agrees that, for all contracts subject to DVBE participation goals, the State and the District have the right to review, obtain and copy all records pertaining to performance of the contract in accordance with DVBE requirements. Contractor agrees to provide the State or the District with any relevant information requested and shall permit the State and/or the District access to its premises upon reasonable notice for purposes of interviewing employees and inspecting records. Contractor agrees to maintain such records for a period of three (3) years after final payment under the contract.]

ARTICLE 42. PROJECT-RELATED RECORDS: The Contractor shall maintain all documents, books, papers, accounting records, computer files, and other information related to the Project and performance of the Work ("Project Records"), including, but not limited to, Change Orders, submittals, requests for information, daily reports, correspondence, permits, insurance policies, certificates of insurance, testing and inspection reports, and safety records. The Contractor shall keep such accurate and comprehensive Project Records as are (i) necessary for proper administration and performance of the Work and (ii) required by law or this Contract. All Project Records, as applicable, shall be maintained in accordance with generally-accepted accounting principles. If the Contract Amount, as adjusted pursuant to this Contract, exceeds \$10,000, then, in accordance with Government Code Section 8546.7, the State has the right to examine, review, audit and/or copy the Records of the Work during the three-year period following final payment to the Contractor pursuant to the Contract. In addition, the District hereby has the right to examine, review, audit and/or copy the Records of the Work during the four-year period following final payment to the Contractor pursuant to the Contract. Therefore, the Contractor shall make the Project Records available at its offices at all reasonable times during the performance of the Work and for four (4) years from the Governing Board accepts the Work. However, if any audit is commenced within such four (4) year period, the Contractor shall make the Project Records available at all reasonable times until proceedings related to such audit are complete and all statutes of limitation related thereto have expired. In the event the District notifies the Contractor that federal funds have been used in connection with the Project, the Contractor shall retain and make available the Project Records for such longer period as may be required by federal law.

THIS CONCLUDES THE GENERAL TERMS AND CONDITIONS consisting of Articles 1 through 42

INSERT PAYMENT AND PERFORMANCE BONDS IF OVER \$25,000.

(Balance of page intentionally blank.)



15651 Saticoy St.
 Van Nuys, Ca 91406
 Phone: (818) 374-5200
 Fax : (818) 779-1504
 Contractors License #999046
 DIR # 1000006695

Proposal

Attn: PAUL AZEVEDO

From: STEVE GORDON - P&I

Estimator: ANDREW ORTIZ

Admin: BRENDA CASTELLON

Revision #: _____

Date: 11/15/2021

Bid Due Date: 11/15/2021

Plan Date: _____

Addendum : _____

To

SAN YSIDRO SCHOOL DISTRICT
 4350 OTAY MESA ROAD
 SAN YSIDRO, CA 92173

Project

OCEAN VIEW HILLS ELEMENTARY CLASSROOM
 PROJECT
 4919 DEL SOL BLVD.
 ROOM 32
 SAN DIEGO, CA 92154

Phone:

FURNISH AND INSTALL METROFLOR LVP, WALK OFF TILES AND 4.5" BASE

			<i>Quantity</i>		<i>Line Total</i>
1	LT-1 LINOLEUM TILE SUPPLIED & INSTALLED				
	METRO FLOORS	WEATHERED	1,119.00	SF	7,366.14
	DEJA NEW COASTAL OAK 7" X 48"	/ DN821822			
2	C-1 CARPET SUPPLIED AND INSTALLED				
	SHAW COMMERCIAL CARPETS	CHARCOAL	5.33	SY	397.73
	WELCOME II TILE (5T031) 24" X 24" W/ ECOWORX BACKING	/ 31549			
3	B-1 WALL BASE SUPPLIED AND INSTALLED				
	JOHNSONITE®	BLACK	120.00	LF	300.00
	WALL BASE (DC)-RUBBER-COVE-4.5" X 1/8"	/ DC-40			
4	DEMO & DISPOSAL OF CARPET AND WALL BASE				
	DFS	N/A	116.00	UNIT	364.27
	N/A				
5	FLOOR PREP				
	DFS	N/A	1,025.00	SF	989.76
	N/A				
6	TRANSITIONS ALLOWANCE				
	JOHNSONITE®	BLACK	12.00	LF	75.41
	CTA-XX-C	/ 40			
7	AFTER HOURS ADD				
	DFS	N/A	1.00	UNIT	846.21
	N/A				

CA Crpt Stewardship Assessment **\$1.87**

TOTAL (APPLICABLE TAX INCLUDED) **\$10,341.39**

CA Crpt Stewardship Assessment **\$1.87**

PROPOSAL TOTAL **\$10,341.39**

EXCLUSIONS: DOES NOT INCLUDE ANY MAJOR FLOOR PREP OR MOISTURE TESTING.

FURNITURE TO BE MOVED BY OTHERS

***ADHESIVE RATED TO 98%RH

**This proposal pricing is valid for thirty (30) days with approved credit.
Payment is due within ten (10) days of invoice.**

DFS Flooring will furnish all materials and/or labor as described herein and as per the attached scope drawing(s) (when applicable). Price includes all applicable freight and taxes. Customer agrees to provide adequate lighting, power, vertical access and temperature control. Customer is subject to payment for stored materials. Storage fees are applicable for materials warehoused by DFS Flooring beyond the agreed upon installation date. DFS flooring will not accept back-charges for trade damage without the option to inspect and correct claims. DFS Flooring is not responsible for any claims or liquidated damages arising from delays caused by material manufacturers. Seam placement of roll goods is subject to manufacturer roll lengths. In any action or proceeding, including an arbitration, between the parties relating to this agreement or to the work, labor and materials furnished to the project or to the project, the prevailing party in any such action or proceeding shall be entitled to recover all attorneys' fees, costs, and expenses incurred therein.

Nevada Contract Limit \$1,500,000.

California CARE FEE is currently .35 per yard and will be billed for all jobs with carpet.

Exclusions: Unless specifically included, this proposal excludes the following items: (1) Major floor preparation consisting of any work beyond typical sweeping, filling of small holes, saw cuts, and shrinkage or expansion cracks in the slab. Examples of major floor preparation include but are not limited to the removal of chemicals, gypsum compound or other foreign substances from the substrate; Any corrective work required to achieve a smooth trowel finish (skim-coating); Any work required to bring the sub-floor to a degree of flatness required by the owner such as floating, leveling, or grinding; Nailing and filling or sanding of irregularities at wood substrates. (2) Moisture testing/ remediation (Per CRI-104-96, 6.3 site conditions: "The owner or general contractor must submit to the flooring contractor a written report on moisture and surface alkalinity of the slab to determine its suitability as a substrate for the material to be installed." DFS Flooring's Installation Warranty does not include any moisture or alkalinity related floor failures. (3) Asbestos control/abatement. (4) Extra material stock beyond floor coverage. (5) Premium labor hours (holidays, weekends, and weekdays from 4PM-5AM). (6) Phasing. (7) Furniture/equipment moving. (8) Premium or custom color selections on unspecified products. (9) Post-installation maintenance including vacuuming; buffing, waxing, sealing, cleaning, and protection. (10) Insurance related to Pollution Liability.

PLEASE NOTE: ALL SUBMITTALS ARE CURRENTLY TAKING AT LEAST 7 BUSINESS DAYS

*****IMPORTANT NOTICE REGARDING RECENT DELAYS & PRICE INCREASES*****

DFS Flooring guarantees pricing for up to thirty (30) days from the proposal origination date.

The recent global pandemic has caused unprecedented raw material and labor shortages that have disrupted the supply-chain and caused frequent material price increases that have been imposed without notice. To avoid any additional charges due to manufacturer price increases, materials must be formally approved within 30 days from the origination date on the proposal.

DFS Flooring will not be held responsible for any delays related to supply-chain issues or labor shortages.

These delays are beyond our control, therefore DFS Flooring will not accept any back-charges or liquidated damages at this time.

The construction industry is experiencing frequent and prolonged delays from both manufacturing and shipping companies.

Please take these issues into account when placing orders and scheduling your projects. Physical samples for submittals may take in excess of 7 business days to process. Consider processing digital submittals whenever possible.

Van Nuys P&I

SAN YSIDRO SCHOOL DISTRICT

Signed: _____

Signed: _____

STEVE GORDON - P&I

Proposal Total: \$10,341.39

Proposed Installation Start Date: _____

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM: David Farkas, Ed.D.,
Assistant Superintendent of Educational
Leadership, Pupil Services & Safety

Informational
 Action

AGENDA ITEM: MEMORANDUM OF UNDERSTANDING WITH LEIDOS, INC

BACKGROUND INFORMATION:

Leidos, Inc. (Leidos) will provide the Child and Youth Behavioral (CYB) Program to operate part of the Military & Family Life Counseling (MFLC) Program on behalf of the Department of Defense. The CYB Program consists of non-medical, short-term counseling and problem resolution support for issues amenable to short-term resolution (e.g., school adjustment issues, deployment and reunion adjustments, and parent-child communication) provided to students who attend designated schools within the District and have one or more parents or guardians who are active duty members of the military or an activated member of the National Guard or Reserves.

Term: January 1, 2022 to September 30, 2026.

RECOMMENDATION:

Approve the 5-year Memorandum of Understanding with Leidos, Inc. to provide the Child and Youth Behavior Program to students of military families enrolled in District schools at no cost to students, families or the District.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

MEMORANDUM OF UNDERSTANDING
BETWEEN
LEIDOS, INC.
AND THE
SAN YSIDRO SCHOOL DISTRICT

This Memorandum of Understanding (MOU) sets forth guidelines to clarify the responsibilities of the San Ysidro School District (hereinafter referred to as SYSD) and Leidos, Inc. (Leidos) with respect to Child and Youth Behavioral (CYB) program services provided by Leidos pursuant to its contract with the federal government to operate part of the Military & Family Life Counseling (MFLC) Program on behalf of the Department of Defense, 47QFCA21C0002 (the Contract).

This Memorandum of Understanding (MOU) is not intended to create a legally enforceable contract. Rather, it sets for the guidelines, under which the parties will interact one with the other.

- A. Leidos desires to provide Child and Youth Behavioral (CYB), non-medical counseling support to certain students, their parents/families and faculty and staff of schools they attend and SYSD desires that Leidos provide the CYB Services; and
- B. The parties desire to enter into this MOU to set forth their mutual understanding with respect to the terms and conditions under which CYB Services will be provided.

The parties agree as follows:

1. Scope of Services

- a. CYB Services will consist of non-medical, short-term counseling and problem resolution support for issues amenable to short-term resolution (e.g., school adjustment issues, deployment and reunion adjustments, and parent-child communication) provided to students who (i) attend designated schools within the SYSD and (ii) have one or more parents or guardian who is an active duty member of the military or an activated member of the National Guard or Reserves.
- b. CYB Services may include any of the following, as appropriate:
 - Short-term, non-medical counseling for active duty military children/parents/families
 - Psycho-educational/supportive group activities for parents, or students
 - Training presentations for teachers regarding MFLC services and military lifestyle issues
 - Outreach to and psycho-educational presentations for military parents/families
 - Training and support meetings for active duty military parents/families addressing developmental and behavioral needs and milestones and the impact of deployment/reintegration on qualified children
 - Support to parents, and students for on-going management of personal issues
 - Support to teachers in managing the stress of their qualified students
 - Support to individual students with academic challenges or adjustment problems
 - Consultation to teachers regarding improving child and youth social interactions, behavior and other student needs
 - Interaction with qualified students/families during deployment and re-deployment transition and re-integration

- Problem solving with teachers and staff about how to engage/intervene with children displaying behavioral difficulties including bullying and self-esteem

The parties may, from time-to-time agree to the provision of other non-medical support services.

c. CYB services do not include:

- Psychotherapy
- Supervision of any child or group of children. The CYB counselor should not be counted in the student-teacher ratio
- Participation in any Special Needs Assessment Process (SNAP). The CYB counselor may be introduced as an additional resource and assist in coaching, guiding, and supporting behavioral interventions resulting from the SNAP.

d. CYB Services are provided without charge to SYSD, the student, or the student's family.

2. Modality of Services: Services are provided on-site at the school, in person. However, under special circumstances with school system concurrence (e.g. need for social distancing) virtual services may be available via a video-teleconferencing modality. Leidos agrees that during the COVID-19 pandemic, services will be provided to students and/or families virtually/remotely unless prior approval for face-to-face services is provided by SYSD.

3. Leidos Responsibilities

- a. Leidos will provide CYB Services to eligible faculty, staff, parents/families, and students referred by SYSD.
- b. Leidos will designate a supervisor to act as liaison with SYSD to facilitate coordination of CYB Services with SYSD.
- c. Leidos will ensure that each counselor assigned to SYSD to provide CYB Services (CYB counselor) will meet or exceed the qualifications required under the Contract, including without limitation:
 - Graduate degree in a recognized (licensed as an independent practitioner) in the mental health field
 - Valid, unrestricted counseling license
 - Experience working with children or youth
 - Successful processing of a criminal history background check and a FBI fingerprint check in accordance with Leidos and SYSD established processes. The cost of this screening will be borne by Leidos.
 - Ensure all Leidos employees working in SYSD or with SYSD students as part of this agreement have a DOJ and FBI fingerprint and background check clearance prior to providing any service to SYSD students. Leidos will be responsible for the cost of the fingerprint and background check clearance.
 - Completion of all trainings required by the Department of Defense to be completed before providing CYB Services.
 - Require all Leidos employees working in SYSD to participate in select on-line trainings determined by SYSD to assist employees in understanding select SYSD policies and procedures.
 - Follow all SYSD district, school and classroom policies and procedures.

- Obtain permission for each student served from the school principal (or designee) prior to providing any services on any SYSD campus. In order to ensure that the integrity of the educational process for all students is maintained, the principal or designee reserves the right to exclude any or all services and/or Providers from campus to refuse services, limit the time or number of services are provided/allowed in the school/classroom or request a change in the service Provider.
 - Acknowledge that in order to ensure that the integrity of the educational process for all students, the school principal or designee reserves the right to exclude any or all services and/or Providers from campus, to refuse services, limit the time or number of services are provided/allowed in the school/classroom, and/or request a change in the service Provider
 - Acknowledge that all SYSD student records are confidential. Leidos presence on campus does not provide it the right to inspect or review student records. Leidos shall not seek access to confidential student records unless it first provides written consent from student's parents/legal guardian. In the event that Leidos inadvertently obtains such records, Leidos shall promptly return all such records to SYSD and shall not retain a copy and shall not disseminate such records to any third party.
 - When providing services on school campus, Leidos agrees to obtain permission from SYSD, prior to making public any reports or other publication with data obtained from services provided to SYSD students, staff, or families as a result of this agreement.
- d. Consistent with their licensing requirements, MFLC counselors have the duty to notify local law enforcement personnel regarding all cases of suspected child abuse and/or neglect, and when duties to warn and protect arise, as may be required by state law and other applicable law and as also required under the requirements of the MFLC contract. SYSD personnel will not be responsible for any MFLC counselor reporting duties that may arise during the course of service.

4. School Responsibilities

- a. Once schools are identified and qualified for services in accordance with OSD guidance, SYSD will specify the dates and times of service delivery, to be agreed upon by Leidos and SYSD.
- b. SYSD will identify eligible faculty, dependents of active duty military personnel or family members of a member of a civilian expeditionary force, parents/families, and students who have provided parental consent and make referrals to Leidos for CYB Services.
- c. SYSD will demonstrate its support for and promote awareness of CYB Services within the designated schools and their communities through communications to teachers, staff, and families.
- d. SYSD will designate a point of contact with Leidos, principals of the designated schools or their designees, and community contacts to support and coordinate the implementation of CYB.
- e. SYSD will provide suitable space for the sole purpose of providing short-term counseling services (primarily, common space areas).

5. CYB Counselor Responsibilities

- a. CYB counselors will ensure that parental consent is in place prior to conducting counseling with any eligible child or youth.

- b. When providing CYB Services to one or more children or youth, CYB counselors will, at all times remain in the line of sight of a child's parent, guardian, or SYSD personnel.

6. Personnel

- a. MFLC Counselors must always wear identification badges which identify them as MFLC Counselors while on SYSD premises or in virtual sessions. MFLC Counselors will not be permitted to enter SYSD premises or provide virtual sessions without proper identification badges.
- b. MFLC Counselors must have been successfully processed for a criminal history background check using Leidos and SYSD established processes.
- c. Leidos must ensure that all MFLC Counselors are properly licensed at the Master's or Doctorate level and have experience working with children or youth as required by the MFLC contract.
- d. Leidos personnel will complete all trainings mandated by the Department of Defense MFLC Contract and Leidos before providing services to students at SYSD.
- e. All Leidos personnel must remain in "line of sight" of an SYSD employee and/or parent during any individual consultation with a student. "Line of sight," for purposes of this MOU, means that the consultant must at all times be either directly visible to an SYSD employee during consultation, or that an SYSD employee could easily view the student during the consultation (i.e. no closed doors).
- f. Leidos personnel will not engage in clinical therapy or formal "critical incident/stress debriefing" services while on SYSD premises.
- g. Leidos will ensure that all Counselors/staff provide SYSD proof of COVID-19 vaccination before providing any services on SYSD facilities.

7. Miscellaneous Provisions

- a. Leidos understands that its services are not in any way affiliated with SYSD counseling programs and that no SYSD counseling resources will be diverted in any way to assist with the Services.
- b. Leidos MFLC Counselors must clearly state, prior to all counseling and/or training sessions with students that it is not acting as an agent or representative of SYSD in the provision of services to any SYSD student.
- c. SYSD reserves the right to terminate any program or activity conducted by MFLC Counselors that causes undue disruption to the educational process.
- d. This MOU will not serve to create a principal/agent relationship, partnership, or joint venture between SYSD and Leidos. Each party will always retain control over its own employees and agents.
- e. This MOU may not be amended or modified except in writing by SYSD or its designee and Leidos' designated Point of Contact (POC).
- f. Any notice required under this MOU must be in writing and directed to the following persons:

To Leidos:

Mr. William J. Curtin, Program Manager, Military & Family Life Counseling (MFLC) Program
Leidos Health Group 1750 Presidents Street, Reston, VA 20190, MFLC-West Operations Phone:
(571) 778-9687 Email: William.J.Curtin@Leidos.com

To School District:

San Ysidro School District, 4350 Otay Mesa Road, San Ysidro, CA 92173
Marilyn Adrianzen, Chief Business Official, (619) 428-4476 / marilyn.adrianzen@sysdschools.org

8. Compliance with Law and Policy

Leidos personnel will comply with all applicable federal and state laws and, at all times while on SYSD premises, SYSD policies and regulations. SYSD sole remedy for any failure of Leidos or its CYB counselors to comply with any SYSD policy or regulation will be termination of this MOU.

9. Term and Termination

The term of this MOU shall commence as of the last dated signature below and shall continue through September 30, 2026. A new agreement will be needed after this expiration date. The term may be extended by written consent of the parties with 30-days notice or less, as long as it is agreed in writing. Any amendment or modifications must be agreed in writing between both parties.

This MOU may be terminated at any time upon the mutual agreement of the parties; without cause upon five (5) business days prior written notice from either party to the other; or immediately upon Leidos' written notice to SYSD that funding or tasking for these services is discontinued by the federal government. Notice shall be given as follows:

To Leidos:

Mr. William J. Curtin, Program Manager, Military & Family Life Counseling (MFLC) Program
Leidos Health Group 1750 Presidents Street, Reston, VA 20190, MFLC-West Operations Phone:
(571) 778-9687 Email: William.J.Curtin@Leidos.com

To School District:

San Ysidro School District, 4350 Otay Mesa Road, San Ysidro, CA 92173
Marilyn Adrianzen, Chief Business Official, (619) 428-4476 / marilyn.adrianzen@sysdschools.org

10. Confidentiality

The parties agree that all information and records obtained in the course of providing services pursuant to this MOU shall be subject to confidentiality provisions of applicable federal and state law. CYB counselors will not have access to student educational records and will not maintain records containing personally identifiable information learned in the course of providing CYB Services. Leidos may, however, maintain "activity forms" which capture for MFLC contract reporting purposes, the types of issues that are being addressed with students, general age group information and other non-personally identifiable information.

11. Indemnification

Leidos agrees to hold harmless, defend, and to indemnify SYSD, accept any and all responsibility for loss or damage to any person or entity, including SYSD, and to indemnify, hold harmless, and release

the SYSD, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including Leidos, that arise out of, pertain to, or relate to Leidos or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. Leidos agrees to provide a complete defense for any claim or action brought against the SYSD based upon a claim relating to such Leidos or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. Leidos obligations under this Section apply whether or not there is concurrent negligence on SYSD's part, but to the extent required by law, excluding liability due to the SYSD's conduct. SYSD shall have the right to select its legal counsel at Leidos expense, subject to Leidos approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Leidos or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts.

12. Insurance

- a. Leidos will maintain insurance to protect Leidos and SYSD from claims for damages for personal injury, including death, and damage to property, which may arise from Leidos' performance under this MOU. In particular, so long as this MOU remains in effect, Leidos will maintain full force and effect the following insurance coverages. SYSD will be named additional insured with endorsement appropriately provided:
 1. Commercial general liability insurance with limits of liability of no less than one million dollars (\$1,000,000) per claim and three million dollars (\$3,000,000) aggregate.
 2. Errors and omissions insurance with limits of liability of no less than five million dollars (\$5,000,000) per claim and aggregate.
 3. Automobile liability insurance (including owned and non-owned hired property damage) with limits of liability of no less than one million dollars (\$1,000,000) per accident for bodily injury and property damage on School District property.
 4. Workers' Compensation insurance in an amount required by applicable law covering Leidos employee assigned to perform services under this MOU.
 5. Leidos will provide SYSD with a current certificate of insurance.

- b. SYSD acknowledges that Leidos may provide CYB Services through the use of counselors contracted by Leidos to perform such work as independent contractors. Leidos shall require each subcontractor CYB counselor assigned to the SYSD to abide by the terms & conditions of this agreement and maintain the following insurance coverage naming the SYSD as additional insured and providing the appropriate endorsements:
 1. Professional liability insurance with limits of liability of no less than one million dollars (\$1,000,000) per claim and aggregate, including tail coverage for a period of no less than one (1) year must be provided whenever the policy is claims- made.
 2. Automobile liability coverage in an amount no less than the minimum liability coverage required by applicable law.
 3. Worker's Compensation insurance in and amount required by applicable law covering each employee of such CYB counselor who performs services in connection with the CYB Services.

2. Non-discrimination

Leidos shall not unlawfully discriminate in the performance of any activities pursuant to this MOU on the basis of race, creed, color, national origin, religion, sex, sexual orientation, handicap, age, veteran's status,

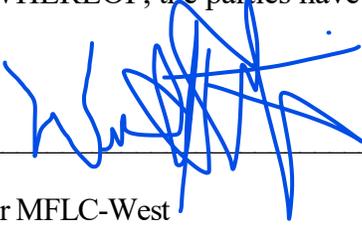
medical condition, physical or mental disability, marital status or citizenship, or any other characteristic protected by law.

3. Financial Responsibility

SYSD shall have no financial liability for any of the services rendered by Leidos under the terms of this MOU, whether provided by a Leidos employee or subcontractor.

IN WITNESS WHEREOF, the parties have executed this MOU as of the date of the last signature below:

LEIDOS, INC.



William J. Curtin
Program Manager MFLC-West
Health Group
Leidos, Inc.
Date: _____

11.14.2021

SAN YSIDRO SCHOOL DISTRICT

Marilyn Adrianzen
Chief Business Official
San Ysidro School District

Date: _____

Board Approved: _____

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Educational Services Informational
Cynthia Gonzalez, Executive Director Action

AGENDA ITEM: AGREEMENT WITH NEXT GENERATION SCIENCE STANDARDS (NGSS)
FOR PILOT INSTRUCTIONAL MATERIALS

BACKGROUND INFORMATION:

The Next Generation Science Standards (NGSS) bring Science instruction up to date, reflecting new understanding of not only knowledge and skills, but of how students learn best. NGSS emphasizes a deeper focus on understanding the cross-cutting concepts within and across scientific disciplines. These new standards integrate engineering practices with science practices to help students understand the workings of science and the natural world. NGSS will cut across various Science disciplines and incorporate the Common Core State Standards in Math and English Language Arts, so students will build and deepen their knowledge of science.

Our current Science materials were adopted in 2008, for this reason it is crucial for our District to begin with the pilot of NGSS materials with the purpose of adopting for new Next Generation Science Standards (NGSS). A committee of teachers in kindergarten through 8th grade from all our schools reviewed different State approved Science materials and based on their review the following materials were recommended for piloting:

- Grades K-5th: ▶ Carolina Building Blocks of Science ▶ TWIG Science
- Grade 6th: ▶ McGraw Hill CA Inspire Science ▶ Accelerate Learning STEMscopes ▶ TWIG Science
- Grades 7th & 8th: ▶ McGraw Hill CA Inspire Science ▶ Accelerate Learning STEMscopes

RECOMMENDATION:

Approve the agreement with Next Generation Science Standards (NGSS) to pilot instructional materials at no cost to the District.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement ~ Improve student achievement for all students and accelerate student learning increases for English Learners and students with disabilities.

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Carolina Biological Supply Co.

Pilot Agreement

Date: December 6, 2021

To: Elva De Baca

District/Site: San Ysidro School District

Carolina Biological thanks you for your interest in our materials and for participating in our pilot program for **Building Blocks of Science 3D**. To get you started, there are five steps outlined below:

- (1) **Complete this form:** Please sign this form below and submit via email to Sandy Bosnik (sandy.bosnik@carolina.com) and copy Michelle Reed (michelle.reed@carolina.com)
- (2) **Training sessions and pilot timeline:** Successful pilots begin with teachers who are comfortable with the materials. Your Carolina Sales Manager, Sandy Bosnik, has set a date with you for initial teacher training -December 9,2021 at 4:30, and will set follow-up meetings during the pilot, and a final meeting date for teacher input. Please attach a list of each piloting teacher's name, email, grade, and school and return with this signed agreement. * **Already provided.**
- (3) **Pilot Materials:** All pilot materials are the exclusive property of Carolina Biological Supply Company and will either be returned or purchased after the pilot time frame expires. If you decide not to purchase, then the district is responsible to return the pilot materials to our Burlington, NC, warehouse. Your Carolina Sales Manager will work with you to coordinate arrangements for the materials to be picked up and returned.
- (4) **Shipment of Materials: Please provide us with contacts and addresses for shipment of the pilot materials. Be advised that the information on special shipping requests is needed. * Already provided to Sandy Bosnik.**
- (5) **Digital Access:** The pilot provides teachers with digital access at www.carolinascienceonline.com.
- (6) Your pilot and the terms of this agreement will take place between January 1, 2022 and May 1, 2022, and will include the following materials:

Pricing for information only and reflects the prices, with discount, should the district decide to purchase the materials

Item #	Description	Price	Quantity	Extended
515641	BBS- Living Things	559.94	4	2239.76

17D.4
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Carolina Biological Supply Company

2700 York Road • Burlington NC 27215 • Phone 800.227.1150 • Fax 336.538-6338 • www.carolinacurriculum.com

515751	BBS – Exploring Organisms	662.98	5	3314.90
514451	BBS – Ecosystem Diversity	562.18	5	2810.90
514751	BBS – Life in Ecosystems	708.90	5	3,544.50
515051	BBS – Plant & Animal Structures	843.30	6	5059.80
515351	BBS – Matter & Energy in Ecosystems	708.90	4	2,835.60
Totals			29	\$19,805.46

Total discounted Pilot Price, upon purchase (10% off): **\$ 17,824.91 (tax is not included)**

For the purposes of all communications and delivery information with respect to this agreement, the respective addresses will be:

San Ysidro School District USD Attn: Elva De Baca

4350 Otay Mesa Rd

San Ysidro, Ca 92173

District Contact

Name: Elva De Baca

Phone: 619-428-4476

Email: elva.debaca@sysdshools.org

Carolina Biological Contacts

Name: Sandy Bosnik

Phone: 336-524-4962

Email: Sandy.bosnik@carolina.com

All pilot purchases and/or returns must be processed by Michelle Reed. To ensure proper credit, do not return without authorization. Please contact sandy.bosnik@carolina.com to begin the process.

If you agree with the above terms, please sign and date this pilot agreement as soon as possible and email it to sandy.bosnik@carolina.com and copy michelle.reed@carolina.com. We look forward to working with you, the educators, and students of your district.

Printed Name: _____

Signature: _____

Title : Marilyn Adrianzen, Chief Business Official

Date: _____

Board approved: _____

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Educational Services Informational
Cynthia Gonzalez, Executive Director Action

AGENDA ITEM: MEMORANDUM OF UNDERSTANDING WITH SAN YSIDRO HEALTH

BACKGROUND INFORMATION:

San Ysidro Health is a non-profit community health center incorporated under the State of California and provides comprehensive healthcare services at multiple locations in San Diego County.

The purpose of this Memorandum of Understanding is to set forth responsibilities of each party with respect to the delivery of SchoolLink Early and Periodic Screening, Diagnosis and Treatment (“EPSDT”) and Mental Health Services Act (“MHSA”) services.

San Ysidro School District and San Ysidro Health desire to provide SchoolLink services, including individual, collateral, family and group psychotherapy services, medication support, case management services, and Rehabilitation and substance abuse counseling services under the EPSDT program funded Mental Health Services to Medi-Cal eligible children/youth and under the MHSA to eligible SED children/youth. The schools participating schools in this program are La Mirada, Smythe, Sunset, Willow and San Ysidro Middle.

Term: December 10, 2021 to December 9, 2026 (5-years)

RECOMMENDATION:

Approve the Memorandum of Understanding with San Ysidro Health to provide SchoolLink Early and Periodic Screening, Diagnosis and Treatment (“EPSDT”) and Mental Health Services Act (“MHSA”) services at no cost to the district.

LCAP GOAL AND ACTION/SERVICE:

Goal 4: Social Emotional Learning & Well-being ~ All students will obtain the necessary social-emotional skills to build resilience and thrive in an equitable educational environment, their community and beyond. – Action 3

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

N/A

(Amount)

N/A

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") is entered into and effective on December 10, 2021, (the "Effective Date"), by and between Centro de Salud de la Comunidad de San Ysidro, Inc. d/b/a San Ysidro Health ("Provider") and San Ysidro School District, ("District"), (each a "Party" and collectively the "Parties") with regard to the following:

RECITALS

WHEREAS, Provider is a non-profit community health center incorporated under the State of California and provides comprehensive healthcare services at multiple locations in San Diego County; and

WHEREAS, the District believes in the value of maintaining the quality of school health services offered to students and their families; and

WHEREAS, both Parties desire to provide SchoolLink services, including individual, collateral, family and group psychotherapy services, medication support, case management service, and Rehabilitation and substance abuse counseling services, (hereinafter the "Services") under the Early and Periodic Screening, Diagnosis and Treatment ("EPSDT") program funded Mental Health Services to Medi-Cal eligible children/youth and under the Mental Health Services Act ("MHSA") to eligible SED children/youth; and

WHEREAS, the purpose of this MOU is to set forth the responsibilities of each party with respect to the delivery of SchoolLink, EPSDT and MHSA services;

NOW THEREFORE, in consideration of the mutual covenants and conditions herein, the Parties agree as follows:

UNDERSTANDINGS OF THE PARTIES

1. **Program Description:** The SchoolLink, EPSDT and MHSA Services shall be provided in accordance with the following:
 - a) Provider shall provide services to children/youth who meet the eligibility criteria pursuant to Federal and State law governing SchoolLink, EPSDT and MHSA Funded Services and the Provider's separate contract with county of San Diego for the provision of SchoolLink, EPSDT and MHSA funded services.
 - b) SchoolLink, EPSDT and IVTHSA Funded Services may include individual, collateral, family and group psychotherapy services, medication support, case management services, and rehabilitation and substance abuse counseling services, as authorized by Federal and State law and approved by the Confract County holds with the provider.

2. **District Responsibilities:** The District's responsibilities shall include the following:
- a) Designation of consistent location within each school or other mutually agreed upon locations to be used by SchoolLink, EPSDT and MHSA Services.
 - b) Dates and times to be agreed upon by the parties including year-round service location when school is not in session.
 - c) Promotion of SchoolLink, EPSDT and MHSA Funded services in the District schools and community.
 - d) Assist in identification and referral of eligible students to Provider for SchoolLink, EPSDT and MHSA funded services.
 - e) Designation of staff to act as a liaison with Provider and County Liaison to assist in the implementation of SchoolLink, EPSDT and MHSA Funded services.
 - f) Facilitation and participation in cross-system training.
 - g) Facilitation of family member's access to family treatment on campus when indicated.

3. **Provider Responsibilities:** Provider responsibilities shall include the following:
- a) Provider shall provide SchoolLink Services which includes school-based services at pre-designated and pre-approved school sites during school hours, adhering to the minimum SchoolLink thresholds.
 - b) Provider shall provide services to eligible children/youth referred by the designated school sites by employing qualified staff, per state and federal regulations governing such, and as set forth in Provider's contract with county of San Diego.
 - c) Provider shall adhere to minimum SchoolLink service expectations specified in SchoolLink Threshold Guidelines, which include:
 - 1. Clinician shall be deployed to each designated school a minimum of once a week and shall be on each designated campus a minimum of 4 hours per visit.
 - 2. Clinician shall have the capacity to serve 5 clients per visit on average.
 - 3. Each student shall receive an average of 10 or more services on school campus.
 - 4. Each student shall receive an average of 10 or more weeks of service on school campus.
 - 5. Provider shall provide data on the SchoolLink threshold minimums for each designated school.

- d) Provider shall only provide SchoolLink services at pre-designated and preapproved school sites prior to beginning services at schools.
- e) Provider shall follow SchoolLink protocols, including, but not limited to facilitating an Annual Meeting, Annual Plan, standard Referral Form, and Monthly Communication Log.
- f) Provider shall coordinate with school partners to provide education that assists the schools in understanding the target population eligible for services and identify the SED children and youth most in need of services.
- g) Provider shall collaborate with each school site to promote group therapy provision on the school campus with group topics being individualized to the needs of the cohort of students receiving care.
- h) Provider shall ensure that students who are receiving treatment service will have increased school attendance with a goal of consistent attendance.
- i) Provider shall ensure that students who are receiving treatment services will improve academic performance with a goal of sustaining or improving grades.
- j) Provider shall support universal screening of students in collaboration with District.
- k) Provider shall offer clinic or home-based services when school is not in session (i.e., during school breaks or after school hours).
- l) Provider shall work closely with school personnel to engage and support youth and their families and provide outreach at schools.
- m) Billing the county of San Diego for all SchoolLink, EPSDT and MHSA Services provided to the District under this MOU. The Parties entering into this MOU furthermore agree that the District shall not assume any financial responsibility for any of the Services rendered by Provider under terms of this MOU regardless of whether or not those Services are reimbursed by county of San Diego.
- n) **SCHOOL SAFETY, FINGERPRINTING AND BACKGROUND INVESTIGATION REQUIREMENTS:** Provider agrees with the provisions of Education Code Section 45125.1 regarding the submission of fingerprints to the California Department of Justice. Consultant shall not be permitted to have any contact with District pupils until such time as Consultant has verified in writing to the District that they have complied with Educational Code Section 45125.1. (Please attach a copy of this verification.)

Per Ed Code 49406 and Assembly Bill 1667, the district requires for Tuberculosis (TB) Clearances to be in place by anyone coming in contact with pupils. Please submit TB Clearance to the Human Resources Office.

This section may be waived if the District determines that the Provider and/or its employees will have limited contact with District pupils or if Provider and/or its employees will be supervised at all times by District employees.

District is waiving this requirement _____

- o) All Provider staff shall sign the Visitor Log located in the school office each time they visit a school.
 - P) Provider staff shall show proof of COVID Vaccination Record to District staff before performing any Services at any school site. District staff shall initial Visitor Log next to Provider staff signature notating proof has been provided.
 - q) Provider shall provide District with Provider's Safety Protocols; when available.
4. **Term & Termination:** This MOU shall commence as of the Effective Date and shall continue for a period of five (5) years therefrom, ending on December 9, 2026, unless otherwise terminated. This MOU may be terminated at any time upon the mutual written agreement of the Parties or upon thirty (30) days prior written notice from any Party to the other Party.
5. **Confidentiality:** The Parties acknowledge and agree to abide by the standards for privacy of individually identifiable health information promulgated under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and the applicable provisions of the American Recovery and Reinvestment Act of 2009 ("ARRA") and the Health Information Technology and Economic Clinical Health Act of 2009 ("HITECH").
6. **Indemnity:** Each Party (an "Indemnitor") shall indemnify and hold harmless the other Party and its shareholders, officers, directors and affiliates ("Indemnitees") from and against any and all liabilities, damages, claims, causes of action, penalties, fines, losses, costs (including reasonable attorney's fees) and expenses incurred by any Indemnitee and arising out of or in connection with (i) any breach by an Indemnitor of any of its representations or covenants herein or (ii) any action or failure to act by an Indemnitor or any employee, agent, affiliate or representative of such Indemnitor.
7. **Miscellaneous Provisions:** This MOU shall be governed by the laws of the State of California. This MOU constitutes the sole understanding of the Parties with regard to subject matter contained herein and incorporates all of the covenants, conditions, promises and agreements exchanged by the Parties hereto. This MOU supersedes any and all prior or contemporaneous negotiations, agreements, or communications, whether written or oral, between the Parties with respect to the subject matter of this MOU. This MOU may not be amended or modified except in writing signed by each of the Parties to this MOU.

8. **Notices:** All notices required or permitted by this MOU shall be in writing and may be delivered in person or may be sent by registered or certified mail or U.S. Postal Service Express Mail, with postage prepaid, or by Federal Express, or other overnight courier that guarantees next day delivery and shall be deemed sufficiently given if served in the manner specified in this Section. The addresses for delivery or mailing of notices:

If to Provider:

Kevin Mattson
San Ysidro Health
1601 Precision Park Lane
San Diego, CA 92173

If to District:

Marilyn Adrianzen, CBO
San Ysidro School District
4350 Otay Mesa Road
San Ysidro, CA 92173

IN WITNESS WHEREOF, the Parties hereto have to and executed this MOU by their respective officers thereunto duly authorized as of the Effective Date set forth above. The respective signatories warrant and represents that said individual(s) have the authority and proper authorization to execute this MOU.

San Ysidro Health



Kevin Mattson
President and CEO
1275 30th Street
San Diego CA 92154

San Ysidro School District

Marilyn Adrianzen
Chief Business Official
4350 Otay Mesa Road
San Ysidro, CA 2173
Tax ID: 95-6002821

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Special Education Department
Oscar Madera, Director

Informational
 Action

AGENDA ITEM: AGREEMENT WITH VOCAL T.R.A.C.K. SPEECH & LANGUAGE THERAPY CENTER, INC. FOR SCHOOL YEAR 2021-2022

BACKGROUND INFORMATION:

All students with an active Individualized Education Program (IEP) shall be evaluated every three (3) years unless otherwise modified by the IEP team. Students may be evaluated annually upon request. Independent Educational Evaluations (IEE) are provided at public expense through member district of the South County SELPA according to the policy, procedures and criteria which should all be read in conjunction with one another.

Vocal T.R.A.C.K. Speech & Language Therapy Center, Inc. has been selected by the parents of special education student, to provide an independent speech assessment for their child, who currently receives special education services as designated by the student's IEP.

Cost implication is in amount up to \$3,000.00 (includes IEP meeting attendance).

RECOMMENDATION:

Approve the agreement with Vocal T.R.A.C.K. Speech & Language Therapy Center, Inc., to provide an independent speech evaluation for school year 2021-2022.

LCAP GOAL AND ACTION/SERVICE:

Goal 1, Item 1.21: Continue to provide site and/or district based academic intervention programs to serve the districts subgroups (i.e. English Learners, Low Income, Students with Disabilities, etc...) and educationally disadvantaged students in program improvement schools. Personnel (e.g. instructional aides) may be hired to support in-class interventions for all student subgroups and educationally disadvantaged students at all school sites.

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

ESTIMATE

\$3,000.00

(Amount)

Special Education

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

PROFESSIONAL SERVICES AGREEMENT

This agreement is made and entered into this 14th day of December 2021, by and between the San Ysidro School District, hereinafter called the "District", and

Vocal T.R.A.C.K. Speech & Language Therapy Center, Inc.
Company/Consultant

(858) 521-8446
Telephone Number

16466 Bernardo Center Dr, Ste. 116, San Diego, CA 92128
Address

www.vocaltracktherapy.com
Website

hereinafter referred to as "Consultant."

1 SCOPE AND TERMS

1.1 SCOPE OF SERVICES

Scope of Services. In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the Consultant Services Documentation ("attached documents") attached hereto as **Exhibit "A"** and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the District entering into this Agreement, Consultant represents and warrants that Consultant is a provider of first class work and services and Consultant is experienced in performing the work and services contemplated herein and, in light of such status and experience, Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials shall be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

Compliance with Law. All services rendered hereunder shall be provided in accordance with any and all applicable ordinances, resolutions, statutes, rules, and regulations of the District, City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered. Each and every provision required by law to be included in this Agreement shall be deemed to be included by this reference, and this Agreement shall be read and enforced as though they were included.

Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless District against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against District hereunder.

1.2 TERM

From: December 14, 2021 To: June 30, 2022

The Term of this Agreement as noted, unless earlier terminated as provided herein. The Parties may mutually agree to extend this term only by written amendment. Should the Parties agree to extend the term of this Agreement; the Agreement can only be extended on a year-to-year basis with written approval unless otherwise indicated in writing and in accordance with the law.

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

2 FEES AND PAYMENTS

2.1 FEES

District shall pay Consultant for the specified services as reflected on **Exhibit A** during this contract term.

2.2 PAYMENTS

Consultant shall submit to District an itemized invoice which indicates work completed by Consultant. District shall review each invoice and/or receipts submitted to determine that the work performed, and expenses incurred are in compliance with the provisions of this Agreement. District shall pay Consultant within 30-days of receipt of an acceptable invoice from Consultant.

3. ADDITIONAL SERVICES.

District shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work as described herein. No such extra work may be undertaken unless a written order is first given by the District Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval or ratification of the Contract Officer. However, any increase in compensation beyond the Contract Sum, for services beyond what is contemplated in the Contract, must be approved or ratified by the Board of Education in a signed writing prior to any payment. Additionally, any other increases, extensions or renewals must be approved in writing by the Board of Education. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefore unless specifically authorized pursuant to the terms of this section.

4 RESPONSIBILITIES OF CONSULTANT

4.1 ORGANIZATION

Consultant shall assign a Company Contact as Project Manager. The Project manager shall not be removed from the Project or reassigned without the prior written consent of District, which consent shall not be unreasonably withheld. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement.

4.2 COORDINATION OF SERVICES

Consultant agrees to work closely with the District staff in the performance of Services and shall be available to the District staff, consultants and other staff at all reasonable times.

4.3 STANDARD OF CARE:

Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

4.4 INDEPENDENT CONSULTANT & ADDITIONAL PERSONNEL

Consultant is retained as an independent consultant and is not an agent or employee of the District. No employee or agent of Consultant shall by this Agreement become an agent or employee of the District. The work to be performed shall be in accordance with the work described herein, subject to such direction and amendments from District as herein provided. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind District to any obligation whatsoever, except as specifically provided in writing by District. Any additional personnel

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law.

4.5 LAWS AND REGULATIONS

Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Service. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

4.6 MAINTENANCE OF ACCOUNTING RECORDS

Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of the District during normal business hours with reasonable notice to examine, audit and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of five (5) years from the date of final payment under this Agreement.

4.7 INSURANCE – Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

(1) Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subconsultant or employee to commence work until it has provided evidence satisfactory to the District.

(2) Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the consultant, its agents, representatives, and employees. Such insurance shall survive after this agreement as permitted by law.

MINIMUM SCOPE OF INSURANCE - Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury, sexual misconduct (coverage must be clearly reflected on Certificate of Liability) and personal & advertising injury with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be **\$2,000,000** the required occurrence limit.
2. **Automobile Liability (if applicable):** ISO Form Number CA 00 01 covering any auto (Code 1), or if Consultant has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation (Employer's Insurance if applicable):** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. Coverage shall include waiver of subrogation endorsement in favor of San Ysidro School District.
4. **Professional Liability (Errors and Omissions):** Insurance appropriate to the Consultant's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate. *(If applicable – see footnote next page)*
District waives _____
5. **Improper Sexual Conduct:** \$1,000,000 per occurrence with an aggregate of not less than \$2,000,000 for damages because of bodily injury by reason of negligent hiring and supervision. May be included under General Liability. Certificate of Liability must clearly reflect this coverage.
District waives _____
6. **Cyber Security Liability:** Coverage for both electronic and non-electronic data breach of \$2,000,000 per occurrence with an aggregate limit of not less than \$5,000,000 and shall cover all of Consultant's employees, officials and agents. Coverage shall apply to any dishonest, fraudulent, malicious or criminal use of Consultants or computer system or to obtain financial benefit for any party; to steal, take or provide unauthorized access of electronic data, including publicizing confidential electronic data or causing confidential electronic data to be accessible to unauthorized persons; transfer and for Third-Party Liability encompassing judgments or settlement and defense costs arising out of litigation due to a data breach and data breach response costs for customer notification and credit monitoring service fees.
District waives _____

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

If the Consultant maintains higher limits than the minimums shown above, the District requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

Additional Insured Status - Endorsement

The San Ysidro School District, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy and Professional Liability (Errors & Omissions) with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment furnished in connection with such work or operations. The additional insured coverage must be provided in the form of an **Additional Insured Endorsement** to the Consultant's/SubConsultant's/Subcontractors' insurance. If Blanket Endorsement, it must include policy number and insured's name.

Primary Coverage

For any claims related to this contract, the **Consultant's insurance coverage shall be primary** insurance as respects the District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Notice of Cancellation

The Provider shall file, with the District, Certificates of Insurance indicating a thirty-day (30) cancellation notice. If not stated on the Certificates of Insurance, it is understood that a 30-day cancellation notice will be provided and failure to mail such notice shall impose obligation and liability upon the company/insured, its agents or representative.

Waiver of Subrogation

Consultant/SubConsultant/Subcontractor hereby grants to the San Ysidro School District a waiver of any right to subrogation which any insurer of said Consultant may acquire against the District by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the District has received a waiver of subrogation endorsement from the insurer.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the District. The District may require the Consultant to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII, unless otherwise acceptable to the District.

Claims Made Policies (note – should be applicable only to professional liability, see below)

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior to** the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of **five (5) years** after completion of work.

Verification of Coverage

Consultant/SubConsultant/Subcontractor shall furnish the District with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. **All certificates and endorsements are to be received and approved by the District before work/services commences.** However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

5 GENERAL PROVISIONS

5.1 DELAYS IN PERFORMANCE

(1) Neither District nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other disturbances; sabotage or judicial restraint.

(2) Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

5.2 SUSPENSION OF SERVICES

The District may, in its sole discretion, suspend all or any part of Services provided hereunder with cost to date of suspension. Consultant may not suspend its services without District's express written consent.

5.3 TERMINATION OF AGREEMENT

(1) Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District to date of the notice of termination and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(2) Consultant's Termination for Cause. This Agreement may be terminated by the Consultant upon thirty (30) days written notice to the District only when the District has substantially failed to perform its obligations under this Agreement. The written notice shall include a detailed description of the District's failure to perform, status of the work completed as of the date of termination together with a description and a cost estimate of the effort necessary to complete work in progress. In such event, the Consultant shall be compensated for services completed to the date of termination, together with compensation for such approved Additional Services performed after termination which are authorized by the District to conclude the work performed to the date of termination. Upon the District's request and authorization, Consultant shall perform any and all Additional Services necessary to wind up the work performed to the date of termination.

(3) Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(4) Terminated Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

5.4 OWNERSHIP OF MATERIALS AND CONFIDENTIALITY

(1) All materials and data, including but not limited to, data on electronic or magnetic media and any materials, documents and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(2) All such materials and data shall be provided to the District, or such other agency or District as directed by District or required by law, rule or regulation, as they become due during the term of this Agreement as direct by District.

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

(3) The District is a California public entity subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 (AB 1584), the California Education Code, the Children's Online Privacy and Protection Act (COPPA), the Family Educational Rights and Privacy Act (FERPA), and HIPAA Privacy regulations and any other privacy laws, policies and regulations that may apply such as American Recovery and Reinvestment Act of 2009 ("ARRA") and the Health Information Technology and Economic Clinical Health Act of 2009 ("HITECH").

AB1584 requires, in part, that any agreement entered into, renewed or amended after January 1, 2015 between a local education agency (LEA) and a third-party service provider must include certain terms; and the LEA and the Service Provider desire to have this Agreement and the services provided comply with AB1584. This includes to all forms of protected health information, including paper, oral, and electronic, etc. Furthermore, only the minimum health information necessary to conduct business is to be used or shared.

- Pupil records obtained by the Consultant/Service Provider from LEA/District continue to be the property of and under the control of the District. The Consultant will obtain information regarding disciplinary and/or behavioral events for the purpose of allowing District personnel to improve and provide services to pupils. The Consultant will not be obtaining pupil-generated content.
- In the event of an unauthorized disclosure of a pupil's records, the Consultant shall report to an affected parent, legal guardian, or eligible pupil pursuant to the following procedure; written communication to the District's Superintendent, Deputy Superintendent and/or designee.
- The Consultant shall not use any information in a pupil record for any purpose other than those required or specifically permitted by this Professional Services Agreement.
- Consultant certifies that a pupil's records shall not be retained or available to the Consultant upon completion of the terms of this Professional Services Agreement.
- District agrees to work with Consultant to ensure compliance with FERPA.
- Consultant shall not use personally identifiable information in pupil records to engage in targeted advertising.
- Pupil records include any information directly related to a pupil that is maintained by the District or acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other District employees. Pupil records does not include/not mean de-identified information (information that cannot be used to identify an individual pupil) used by the third party to (1) improve educational products for adaptive learning purposes and for customized pupil learning; De-identified information, including aggregated de-identified information. (2) Demonstrate the effectiveness of the operator's products in the marketing of those products; or for the development and improvement of educational sites, services, or applications.

5.5 SAFETY

Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

5.6 PROJECT STAFFING

Consultant shall provide adequate staff and resources to facilitate all Consultant activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party consulting services and back charge Consultant for all third-party fees.

5.7 INDEMNIFICATION

Indemnification: To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the District, its officials, officers, employees, agents, or volunteers.

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

5.8 AMENDMENTS

This Agreement may not be amended except in writing signed by both Parties.

5.9 SEVERABILITY

If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

5.10 GOVERNING LAW

This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of San Diego, State of California, but only after dispute resolution as provided herein.

5.11 CONFLICT OF INTEREST

For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

5.12 SCHOOL SAFETY, FINGERPRINTING AND BACKGROUND INVESTIGATION REQUIREMENTS: Consultant agrees with the provisions of Education Code Section 45125.1 regarding the submission of fingerprints to the California Department of Justice. Consultant shall not be permitted to have any contact with District pupils until such time as Consultant has verified in writing to the District that they have complied with Educational Code Section 45125.1. **(Please complete attached School Safety Certification Form.)**

Per Ed Code 49406 and Assembly Bill 1667, the District requires for Tuberculosis (TB) Clearances to be in place by anyone coming in contact with pupils. Please submit TB Clearance to the Business Services Office. This section may be waived if the District determines that the Consultant and/or its employees will have limited contact with District pupils or if Consultant and/or its employees will be supervised at all times by District staff.

District is waiving this requirement _____ .

5.13 DRUG/ALCOHOL/TOBACCO-FREE FACILITIES:

ALL DISTRICT FACILITIES ARE DRUG AND TOBACCO-FREE FACILITIES. ANY DRUG, ALCOHOL AND/OR TOBACCO USE (SMOKED OR SMOKELESS) IS PROHIBITED AT ALL TIMES ON ALL AREAS OF THE DISTRICT FACILITIES.

5.14 NOTICES / CONTACT INFORMATION

All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service, (b) email or (c) by U.S. Mail, mailed certified mail with return receipt requested, addressed to the following entities.

COMPANY:	Vocal T.R.A.C.K. Speech & Language Therapy Center, Inc.	
Name:	Christian Grasso, MS, CCC-SLP	
Title:	President	
Address:	16466 Bernardo Center Dr., Ste. 116	
City/State/Zip Code:	San Diego, CA 92128	
Telephone:	(858) 521-8446	
Email:	chrisg@vocaltracktherapy.com	

DISTRICT:	San Ysidro School District	
Name:	Marilyn Adrianzen	Oscar Madera
Title:	Chief Business Official	Director of Special Education
Address:	4350 Otay Mesa Road	4350 Otay Mesa Road
City/State/Zip code:	San Ysidro, CA 92173	San Ysidro, CA 92173
Telephone:	(619) 428-4476	(619) 428-4476
Email:	Marilyn.adrianzen@sysdschools.org	Oscar.madera@sysdschools.org

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

6 ENTIRE AGREEMENT

This Agreement represents the entire understanding of District and Consultant as to those matters contained herein, and supersedes and cancels any prior oral or written understanding, promises or representations with respect to those matters covered hereunder. To the extent that any provision or clause contained in an attachment to this Agreement conflicts with a provision or clause in the Agreement, the provision or clause in this Agreement shall control. This Agreement may not be modified or altered except in writing signed by both parties hereto. This is an integrated Agreement.

7 WARRANTY OF AUTHORITY:

Each of the parties signing this Agreement warrants to the other that he or she has the full authority to enter into agreement on behalf of the Party for which his or her signature is made.//

CONSULTANT

Vocal T.R.A.C.K. Speech & Language Therapy Center, Inc.

Firm Name

Signature of Authorized Agent

Christian Grasso, President
Print Name, Title

Date:

Phone Number: (858) 521-8446

DISTRICT

San Ysidro School District

Firm Name

Signature

Marilyn Adrianzen, Chief Business Official
Print Name, Title

Date

Board Approved:

Revised 08-01-2020

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

ADDENDUM

2021-22

The District will accept, on a one-time only basis, the insurance coverage limits that the Consultant currently has for Sexual Misconduct (Sexual Abuse and Molestation) in order to move forward with the services mentioned on Exhibit A. The Consultant shall provide a current Certificate of Liability indicating the specific insurance coverage limits for the Sexual Misconduct currently in place.

Consultant expressly acknowledges and agrees that its services shall not include any unsupervised one on one sessions/visits with students, and it shall be Consultant’s sole responsibility and duty to provide a signed Parental Consent Form signed by a parent or guardian of each student acknowledging and agreeing in writing that a parent or legal guardian must be present during each treatment/evaluation session conducted outside of the District’s facilities. If Consultant’s services are provided at the District's facilities, a District certified staff member/designee shall be present at all times Consultant is meeting/working with any student.

Approved by Consultant’s Authorized Representative:

Consultant: Vocal T.R.A.C.K. Speech & Language Therapy Center, Inc.

Signature

Date

Christian Grasso, President

Name/Title (Print)

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

SCHOOL SAFETY CERTIFICATION FORM

CERTIFICATION PURSUANT TO EDUCATION CODE SECTION 45125.1 and
Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c)
Fingerprinting and Criminal Background Investigation Requirements

The San Ysidro School District (District) has determined under Education Code Section 45125.1, subdivision (c) that in performing services under this contract, **Contractor/Consultant's employees and/or Subconsultants/Subcontractors may have contact with pupils.**

_____(Initial) As required under Education Code Section 45125.1, subdivision (a), Consultant shall require their employees, including the employees of any sub-consultant and/or subcontractor, who will provide services pursuant to this contract to submit their fingerprints in a manner authorized by the Department of Justice in order to conduct a criminal background check to determine whether such employees have been convicted of or have charges pending for a felony as defined under Education Code Section 45122.1.

_____(Initial) Consultant shall not permit any employee to perform services that may come in contact with pupils under this contract until the Department of Justice has determined that the employee has not been convicted of a felony or has no criminal charges pending for a felony as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).

_____(Initial) Consultant certifies that all of its employees who may come in contact with pupils have not been convicted of or have no criminal charges pending for a felony, as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).

_____(Initial) Consultant shall defend, indemnify, protect and hold the District and its agents, officers and employees harmless from and against any and all claims asserted or liability established for damages or injuries to any person or property which arise from or are connected with or are caused or claimed to be caused by Consultant's failure to comply with all of the requirements contained in Education Code Section 45125.1, including, but not limited to, the requirements prohibiting Consultant from using employees who may have contact with pupils who have been convicted or have charges pending for a felony in Education Code Section 45122.1.

_____(Initial) Per Ed Code 49406 and Assembly Bill 1667, the District requires for Tuberculosis (TB) Clearances to be in place by anyone coming in contact with pupils.

_____(Initial) Consultant's individuals/employees and/or Subconsultants/Subcontractors who may come in contact with pupils in the performance of services in this contract agree to provide fingerprint (DOJ/FBI) and TB Clearances (at their own expense) to be in compliance with the above-mentioned Ed Codes before commencement of any services under this contract. The District will provide LiveScan form if necessary.

- I certify to the District's Governing Board that I have read and understand the above terms and conditions and will report any changes that may affect the performance services of this contract.
- I certify to the District's Governing Board that none of the Consultant's employees/individuals and/or Subconsultants/subcontractors performing services under this agreement have been convicted of a felony as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).
- I certify to the District's Governing Board that all of the Consultant's and Subconsultant's/Subcontractor's employees-individuals performing services under this agreement are clear of tuberculosis (TB) as defined on Education Code Section 49406 and Assembly Bill 1667.

Company Name: Vocal T.R.A.C.K. Speech & Language Therapy Center, Inc.

Name/title of authorized representative (Print) Christian Grasso, President

Signature _____ Date _____

REVISED 09-13-18

SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

EXHIBIT A

SCOPE OF WORK

Vocal T.R.A.C.K Speech & Language Therapy, Inc. will be providing an independent educational speech evaluation that includes the following:

- Intake
- Review of Records
- Parent and Teacher Interviews
- Classroom Observation at School of Attendance (virtual if needed)
- Rating Scale Distribution and Collection: Parents, Teachers, Additional Providers
- Direct Testing, typical 2, 2-hour sessions (based on publishers' time parameters)
- Transcription/Review of Language Samples
- Scoring of Tests
- Data Analysis
- Report Writing
- IEP Meeting Attendance

Independent educational speech evaluation will be conducted in an objective and professional manner.

Cost: \$1,500 to \$1,700 (English Evaluation)

\$2,500 to \$3,000 (Bilingual English/Spanish Evaluation)

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Smythe Elementary
Russell Little, Principal

Informational
 Action

AGENDA ITEM: GRANT AWARD AND AGREEMENT WITH GIRLS ON THE RUN SAN DIEGO

BACKGROUND INFORMATION:

Girls on the Run (GOTR) is a life-changing program for 8 to 13 year old girls which promotes girl empowerment by teaching them life skills through lessons and running. It is a program designed to strengthen their social, emotional, physical and behavioral skills to successfully navigate life experiences.

Smythe Elementary School was awarded the Girls on the Run grant in the amount \$4,500.00 to host a team for the upcoming Spring Season GOTR 5K event. This will cover the cost of the team's participation (up to 20 girls from grades 3rd – 5th) and will provide training, support to 4 coaches; all necessary supplies, and GOTR clothing and shoes to all participating students.

RECOMMENDATION:

Approve the agreement with Girls On The Run San Diego and accept the grant award in the amount of \$4,500.00 for Smythe School students to participate in the Girls On The Run 5K event.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Goal 1: Student Achievement – Action 1.19: Continue to provide supplemental programs and resources (i.e., Reading Renaissance, math manipulatives, etc.) to support student achievement in core content areas.

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

\$4,500.00

(Amount)

Girls on the Run Grant

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



Girls on the Run San Diego Funded Team Agreement

Girls on the Run of San Diego (GOTR) is a non-profit organization with a mission “to inspire girls to be healthy and confident by using a fun curriculum that integrates running.” The parties to this agreement are GOTR, a non-profit corporation organized and existing under laws of California, and the below site location listed under “school”.

FORM DEADLINE FOR Spring 2022 is December 7, 2021.

Girls on the Run San Diego agrees to:

- Provide Girls on the Run training, curriculum, and ongoing support to volunteer coaches.
- Provide all necessary program supplies to approved teams.
- Maintain liability coverage for all approved sites.
- Provide GOTR t-shirt, water bottle, and other program supplies to all girls, including an inspiring 5K.
- Additionally, provide funded teams with healthy snacks, transportation for girls and coaches to/from the GOTR 5K, and new running shoes for every registered participant.

Funded Team agrees to:

- Provide a minimum of 4 volunteer coaches to lead the team for the entire season.
 - All new coaches must register online, attend one pre-season coach training and complete an online background check.
- Identify a Site Liaison to:
 - Recruit girls and manage registration.
 - Collect all registration forms and fees, enter registration information online and submit physical copies to GOTR by deadline. **Teams that fail to submit all information by the deadline may not be able to receive all funded team benefits. Teams that do not submit all correct information by April 1, 2022 week will be cancelled.**
 - Be the main point of contact between GOTR staff and the site and (if necessary) the main point of contact between GOTR coaches and the site/parents.
- Ensure the successful and safe implementation of Girls on the Run at your site, following all GOTR guidelines and regulations as well as the guidelines and regulations of the site.

Please note – GOTR will be offering programming to your site for a minimal commitment fee of \$10/girl. Our general program cost is \$225/girl. **We will be assigning \$4,500 of grant funding to cover the cost of your team** – the funding assigned to your team must be used for the current season. Please confirm that all team requirements are met to ensure a successful GOTR season. If a team that has been assigned funding cancels or fails to meet our council's team requirements after confirming site participation, they may be excluded from funding consideration for future seasons.

We are looking forward to working with your team this season!

Please sign below to indicate that you agree to the terms above and commit to hosting a team for the upcoming Spring Season.

School: Smythe Elementary School

District's Authorized Representative: Marilyn Adrianzen, CBO Date: _____

Signature of School Principal or Director: _____ Date: _____

Printed Name and Position: Russell Little, Principal

Signature of Site Liaison: _____ Date: _____

Printed Name and Position: Jedzida Herron, Teacher

****Please scan and email form to program@gotrsd.org or mail to Girls on the Run San Diego P.O. Box 232 , Poway CA 92074**
THIS FORM MUST BE RECEIVED BY December 7th TO BE ACCEPTED**

Questions? Contact Site & Program Manager Joana Guerra at 619-813-9020 or joana@gotrsd.org.



Girls on the Run of San Diego Spring 2022 NEW Coach Registration

For best experience, please complete registration on a desktop computer in one session. Information cannot be saved.

For descriptions of our coach roles and responsibilities, please click here

(<https://drive.google.com/file/d/1yXU5ipvX3RbOaB9RkDmuUJFWMngvGd2p/view?usp=sharing>).

(<https://drive.google.com/file/d/1yXU5ipvX3RbOaB9RkDmuUJFWMngvGd2p/view?usp=sharing>)

If you are interested in starting a new Girls on the Run or Heart & Sole team, please click here

(<https://www.gotrsd.org/start-site>) or email newsite@gotrsd.org (<mailto:newsite@gotrsd.org>).

New Coach Application - Spring 2022

If you have coached with Girls on the Run San Diego for one season or more, please fill out this form (<https://www.pinwheel.us/volunteer/index/gotr-sd-spring-2022-returning-coach-app>).

If you've volunteered as a coach at a different council, but never with Girls on the Run San Diego, please continue below.

- This application is for **NEW** coaches only.
- All coach applications completed are for the Spring 2022 season.
- For questions, email coach@gotrsd.org (<mailto:coach@gotrsd.org>).

Season at a Glance

- **February 27, 2022 OR March 5, 2022:** In-person National Coach Training (**mandatory for new coaches. You must attend one of the training dates**)
- **March 1:** Virtual coach kick off
- **March 14:** Spring 2022 season begins
- 16 lessons of programming (8-weeks for twice a week)
- **May 15:** End-of-season celebratory 5k

17D.5

Page 3 of 3

Update: New Coach Policy

In order to remain on school campuses, we are mirroring the **California Department of Health's orders for school workers** (<https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID->

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

Informational
 Action

AGENDA ITEM: AGREEMENT WITH AMERICAN FIDELITY

BACKGROUND INFORMATION:

The District offers its employees the opportunity to purchase additional benefits. These benefits are optional and at the expense of the individual employees through monthly payroll deductions. American Fidelity has been the District's Section 125 Flexible Benefit Plan service provider for more than 25 years. The Plan was amended to include Temporary Covid Relief options.

RECOMMENDATION:

Approve/Ratify the agreement with American Fidelity to provide the Section 125 Flexible Benefit Plan.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal **New** **Amendment** **Ratify** **Other**

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

**SECTION 125 FLEXIBLE BENEFIT PLAN
ADOPTION AGREEMENT**

The undersigned Employer hereby adopts the Section 125 Flexible Benefit Plan for those Employees who shall qualify as Participants hereunder. The Employer hereby selects the following Plan specifications:

A. EMPLOYER INFORMATION

Name of Employer:	San Ysidro Elementary School District
Address:	4350 Otay Mesa Rd SAN YSIDRO, CA 92173
Employer Identification Number:	95-6002821
Nature of Business:	Public School
Name of Plan:	San Ysidro Elementary School District
Plan Number:	Flexible Benefit Plan 501
Plan Description:	Certificated, Classified and Management

B. EFFECTIVE DATE

Original effective date of the Plan:	April 1, 1995
If Amendment to existing plan, effective date of amendment:	January 1, 2021

C. ELIGIBILITY REQUIREMENTS FOR PARTICIPATION

Eligibility requirements for each component plan under this Section 125 document will be applicable and, if different, will be listed in Item F.

Length of Service:	First day of the month following employment
Retiree Wording:	N/A
Minimum Hours:	All employees with 0 hours of service or more each week. An hour of service is each hour for which an employee receives, or is entitled to receive, payment for performance of duties for the Employer.
Age:	Minimum age of 17.0 years.

D. PLAN YEAR

The current plan year will begin on January 1, 2021 and end on December 31, 2021.
Each subsequent plan year will begin on January 1 and end on December 31.

E. EMPLOYER CONTRIBUTIONS

Non-Elective Contributions:

The maximum amount available to each Participant for the purchase of elected benefits with non-elective contributions will be:

Employer may furnish a non-elective contribution as shown in the enrollment materials.

The Employer may at its sole discretion provide a non-elective contribution to provide benefits for each Participant under the Plan. This amount will be set by the Employer each Plan Year in a uniform and non-discriminatory manner. If this non-elective contribution amount exceeds the cost of benefits elected by the Participant, excess amounts will not be paid to the Participant as taxable cash.

**Elective Contributions
(Salary Reduction):**

The maximum amount available to each Participant for the purchase of elected benefits through salary reduction will be:

100% of compensation per entire plan year.

Each Participant may authorize the Employer to reduce his or her compensation by the amount needed for the purchase of benefits elected, less the amount of non-elective contributions. An election for salary reduction will be made on the benefit election form.

F. **AVAILABLE BENEFITS:** Each of the following components should be considered a plan that comprises this Plan.

1. **Group Medical Insurance** -- The terms, conditions, and limitations for the Group Medical Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)
American Fidelity Assurance Company Accident and Hospital Indemnity | Kaiser Permanente Group #4224-02 | United Healthcare Group # 1042 240002 |
Eligibility Requirements for Participation, if different than Item C.

2. **Disability Income Insurance** -- The terms, conditions, and limitations for the Disability Income Insurance will be as set forth in the insurance policy or policies described below: (See Section VI of the Plan Document)

American Fidelity Assurance Company 017 Kind Series |
Eligibility Requirements for Participation, if different than Item C.

3. **Cancer Coverage** -- The terms, conditions, and limitations for the Cancer Coverage will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

American Fidelity Assurance Company C-4 and all subsequent plans |
Eligibility Requirements for Participation, if different than Item C.

4. **Dental/Vision Insurance** -- The terms, conditions, and limitations for the Dental/Vision Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

Delta Dental Group #7028-5001,#7028-5003, #7128-5001 and 7030-5003 |
Vision Service Plan Group #712201-0030 & #712201-0029 | MetLife Dental |
Eligibility Requirements for Participation, if different than Item C.

5. **Group Life Insurance** which will be comprised of Group term life insurance and Individual term life insurance under Section 79 of the Code.

The terms, conditions, and limitations for the Group Life Insurance will be as set forth in the insurance policy or policies described below: (See Section VII of the Plan Document)

N/A

Individual life coverage under Section 79 is available as a benefit, and the face amount when combined with the group-term life, if any, N/A exceed \$50,000.
Eligibility Requirements for Participation, if different than Item C.

6. **Dependent Care Assistance Plan** -- The terms, conditions, and limitations for the Dependent Care Assistance Plan will be as set forth in Section IX of the Plan Document and described below:

Minimum Contribution - \$0.00 per Plan Year

Maximum Contribution - \$5000.00 per Plan Year

Recordkeeper: American Fidelity Assurance Company

Eligibility Requirements for Participation, if different than Item C.

N/A

7. **Medical Expense Reimbursement Plan** (a.k.a. Healthcare Flexible Spending Account) -- The terms, conditions, and limitations for the Medical Expense Reimbursement Plan will be as set forth in Section VIII of the Plan Document and described below:

Minimum Coverage - \$200.00 per Plan Year or a Prorated Amount for a Short Plan Year.

Maximum Coverage - \$2750.00 per Plan Year or a Prorated Amount for a Short Plan Year. In no event can the maximum exceed the limit as indicated by the IRS in accordance with the law.

Recordkeeper: American Fidelity Assurance Company

Restrictions: N/A

Grace Period: The Provisions in Section 8.06 of the Plan to permit a Grace Period with respect to the Medical Expense Reimbursement Plan **are not** elected.

Carryover: The Provisions in Section 8.07 of the Plan to permit a Carryover with respect to the Medical Expense Reimbursement Plan **are** elected.

Carryover Maximum: \$ per Plan Year.

HEART Act: The provisions in Section 8.08 of the Plan to permit the Qualified Reservist Distribution of the Heroes Earnings Assistance and Relief Tax Act (HEART) are not elected.

Eligibility Requirements for Participation, if different than Item C.

8. **Health Savings Accounts** – The Plan permits contributions to be made to a Health Savings Account on a pretax basis in accordance with Section X of the Plan and the following provisions:

HSA Trustee – N/A

Maximum Contribution – N/A

Limitation on Eligible Medical Expenses – For purposes of the Medical Reimbursement Plan, Eligible Medical Expenses of a Participant that is eligible for and elects to participate in a Health Savings Account shall be limited to expenses for:

N/A

Eligibility Requirements for Participation, if different than Item C.

- a. An Employee must complete a Certification of Health Savings Account Eligibility which confirms that the Participant is an eligible individual who is entitled to establish a Health Savings Account in accordance with Code Section 223(c)(1).
- b. Eligibility for the Health Savings Account shall begin on the later of (i) first day of the month coinciding with or next following the Employee's commencement of coverage under the High Deductible Health Plan, or (ii) the first day following the end of a Grace Period available to the Employee with respect to the Medical Reimbursement Accounts that are not limited to vision and dental expenses (unless the participant has a \$0.00 balance on the last day of the plan year).
- c. An Employee's eligibility for the Health Savings Account shall be determined monthly.

9. **Temporary COVID Relief Amendment**—The Plan permits the following Changes in accordance with Section XIV of the Plan, and as selected by the Employer.

CARES Act Claims Extension

CARES Act Carryover Increase

The Plan shall be construed, enforced, administered, and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974, (as amended) if applicable, the Internal Revenue Code of 1986 (as amended), and the laws of the State of California. Should any provision be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only, will be deemed not to include the provision determined to be void.

This Plan is hereby adopted _____.

San Ysidro Elementary School District -
(Name of Employer)

Signed By: 

Title: Chief Business Official

Board Ratified: 12-10-21

APPENDIX A

Related Employers that have adopted this Plan

Name(s):
N/A

THIS DOCUMENT IS NOT COMPLETE WITHOUT SECTIONS I THROUGH XIII
PD - 0820 Document ID # 143124MCP #16898 Effective Date:01/01/2021 11/19/21 11:27 AM

SECTION 125 FLEXIBLE BENEFIT PLAN

SECTION I

PURPOSE

The Employer is establishing this Flexible Benefit Plan in order to make a broader range of benefits available to its Employees and their Beneficiaries. This Plan allows Employees to choose among different types of benefits and select the combination best suited to their individual goals, desires, and needs. These choices include an option to receive certain benefits in lieu of taxable compensation.

In establishing this Plan, the Employer desires to attract, reward, and retain highly qualified, competent Employees, and believes this Plan will help achieve that goal.

It is the intent of the Employer to establish this Plan in conformity with Section 125 of the Internal Revenue Code of 1986, as amended, and in compliance with applicable rules and regulations issued by the Internal Revenue Service. This Plan will grant to eligible Employees an opportunity to purchase qualified benefits which, when purchased alone by the Employer, would not be taxable.

SECTION II

DEFINITIONS

The following words and phrases appear in this Plan and will have the meaning indicated below unless a different meaning is plainly required by the context:

- 2.01 **Administrator** The Employer unless another has been designated in writing by the Employer as Administrator within the meaning of Section 3(16) of ERISA (if applicable).
- 2.02 **Beneficiary** Any person or persons designated by a participating Employee to receive any benefit payable under the Plan on account of the Employee's death.
- 2.02a **Carryover** The amount equal to the lesser of (a) any unused amounts from the immediately preceding Plan Year or (b) an amount up to \$550, as indexed for inflation, paralleling the indexing applicable to the limit on salary reduction contributions under Code Section 125(i) of the Code, except that in no event may the Carryover be less than five dollars (\$5).
- 2.03 **Code** Internal Revenue Code of 1986, as amended.
- 2.04 **Dependent** Any of the following:
- (a) Tax Dependent: A Dependent includes a Participant's spouse and any other person who is a Participant's dependent within the meaning of Code Section 152, provided that, with respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Participant's dependent (i) is any person within the meaning of Code Section 152, determined without regard to Subsections (b)(1), (b)(2), and

(d)(1)(B) thereof, and (ii) includes any child of the Participant to whom Code Section 152(e) applies (such child will be treated as a dependent of both divorced parents).

(b) Student on a Medically Necessary Leave of Absence: With respect to any plan that is considered a group health plan under Michelle's Law (and not a HIPAA excepted benefit under Code Sections 9831(b), (c) and 9832(c)) and to the extent the Employer is required by Michelle's Law to provide continuation coverage, a Dependent includes a child who qualifies as a Tax Dependent (defined in Section 2.04(a)) because of his or her full-time student status, is enrolled in a group health plan, and is on a medically necessary leave of absence from school. The child will continue to be a Dependent if the medically necessary leave of absence commences while the child is suffering from a serious illness or injury, is medically necessary, and causes the child to lose student status for purposes of the group health plan's benefits coverage. Written physician certification that the child is suffering from a serious illness or injury and that the leave of absence is medically necessary is required at the Administrator's request. The child will no longer be considered a Dependent as of the earliest date that the child is no longer on a medically necessary leave of absence, the date that is one year after the first day of the medically necessary leave of absence, or the date benefits would otherwise terminate under either the group health plan or this Plan. Terms related to Michelle's Law, and not otherwise defined, will have the meaning provided under the Michelle's Law provisions of Code Section 9813.

(c) Adult Children: With respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Dependent includes a child of a Participant who as of the end of the calendar year has not attained age 27. A 'child' for purpose of this Section 2.04(c) means an individual who is a son, daughter, stepson, or stepdaughter of the Participant, a legally adopted individual of the Participant, an individual who is lawfully placed with the Participant for legal adoption by the Participant, or an eligible foster child who is placed with the Participant by an authorized placement agency or by judgment, decree, or other order of any court of competent jurisdiction. An adult child described in this Section 2.04(c) is only a Dependent with respect to benefits provided after March 30, 2010 (subject to any other limitations of the Plan).

Dependent for purposes of the Dependent Care Reimbursement Plan is defined in Section 9.04(a).

2.05 **Effective Date** The effective date of this Plan as shown in Item B of the Adoption Agreement.

2.06 **Elective Contribution** The amount the Participant authorizes the Employer to reduce compensation for the purchase of benefits elected.

- 2.07 **Eligible Employee** Employee meeting the eligibility requirements for participation as shown in Item C of the Adoption Agreement.
- 2.08 **Employee** Any person employed by the Employer on or after the Effective Date.
- 2.09 **Employer** The entity shown in Item A of the Adoption Agreement, and any Related Employers authorized to participate in the Plan with the approval of the Employer. Related Employers who participate in this Plan are listed in Appendix A to the Adoption Agreement. For the purposes of Section 11.01 and 11.02, only the Employer as shown in Item A of the Adoption Agreement may amend or terminate the Plan.
- 2.10 **Employer Contributions** Amounts that have not been actually received by the Participant and are available to the Participant for the purpose of selecting benefits under the Plan. This term includes Non-Elective Contributions and Elective Contributions through salary reduction.
- 2.11 **Entry Date** The date that an Employee is eligible to participate in the Plan.
- 2.12 **ERISA** The Employee Retirement Income Security Act of 1974, Public Law 93-406 and all regulations and rulings issued thereunder, as amended (if applicable).
- 2.13 **Fiduciary** The named fiduciary shall mean the Employer, the Administrator and other parties designated as such, but only with respect to any specific duties of each for the Plan as may be set forth in a written agreement.
- 2.14 **Health Savings Account** A "health savings account" as defined in Section 223(d) of the Internal Revenue Code of 1986, as amended established by the Participant with the HSA Trustee.
- 2.15 **HSA Trustee** The Trustee of the Health Savings Account which is designated in Section F.8 of the Adoption Agreement.
- 2.16 **Highly Compensated** Any Employee who at any time during the Plan Year is a "highly compensated employee" as defined in Section 414(q) of the Code.
- 2.17 **High Deductible Health Plan** A health plan that meets the statutory requirements for annual deductibles and out-of-pocket expenses set forth in Code section 223(c)(2).
- 2.18 **HIPAA** The Health Insurance Portability and Accountability Act of 1996, as amended.

Eligible Employee may elect coverage under this Plan with respect to such Dependent. Notwithstanding the foregoing, life insurance coverage on the life of a Dependent may not be elected under this Plan.

- 3.02 **ENROLLMENT**: An eligible Employee may enroll (or re-enroll) in the Plan by submitting to the Employer, during an enrollment period, an Election Form which specifies his or her benefit elections for the Plan Year and which meets such standards for completeness and accuracy as the Employer may establish. A Participant's Election Form shall be completed prior to the beginning of the Plan Year, and shall not be effective prior to the date such form is submitted to the Employer. Any Election Form submitted by a Participant in accordance with this Section shall remain in effect until the earlier of the following dates: the date the Participant terminates participation in the Plan; or, the effective date of a subsequently filed Election Form.

A Participant's right to elect certain benefit coverage shall be limited hereunder to the extent such rights are limited in the Policy. Furthermore, a Participant will not be entitled to revoke an election after a period of coverage has commenced and to make a new election with respect to the remainder of the period of coverage unless both the revocation and the new election are on account of and consistent with a change in status, or other allowable events, as determined by Section 125 of the Internal Revenue Code and the regulations thereunder.

- 3.03 **TERMINATION OF PARTICIPATION**: A Participant shall continue to participate in the Plan until the earlier of the following dates:

- a. The date the Participant terminates employment by death, disability, retirement or other separation from service; or
- b. The date the Participant ceases to work for the Employer as an eligible Employee; or
- c. The date of termination of the Plan; or
- d. The first date a Participant fails to pay required contributions while on a leave of absence.

- 3.04 **SEPARATION FROM SERVICE**: The existing elections of an Employee who separates from the employment service of the Employer shall be deemed to be automatically terminated and the Employee will not receive benefits for the remaining portion of the Plan Year.

- 3.05 **QUALIFYING LEAVE UNDER FAMILY LEAVE ACT**: Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying unpaid leave under the Family and Medical Leave Act of 1993 (FMLA), to the extent required by the FMLA, the Employer will continue to maintain the Participant's existing coverage under the Plan with respect to benefits under Section V and Section VIII of the Plan on the same terms and conditions as though he were still an active Employee. If the Employee opts to continue his coverage, the Employee may pay his Elective Contribution with after-tax dollars while on leave (or pre-tax dollars to the extent he receives compensation during the leave), or the Employee may be given the option to pre-pay all or a portion of his Elective Contribution for the expected duration of the leave on a pre-tax salary reduction basis out of his pre-leave compensation (including unused sick days or vacation) by making a special election to that effect prior to the date such compensation would normally be made available to him (provided, however, that pre-tax dollars may not be utilized to fund coverage during the next plan year), or via other arrangements agreed upon between the Employee and the Administrator (e.g., the Administrator may fund coverage during the leave and withhold amounts upon the Employee's return). Upon return from such leave, the Employee will be permitted to reenter the Plan on the same basis the Employee was participating in the Plan prior to his leave, or as otherwise required by the FMLA.

SECTION IV

CONTRIBUTIONS

4.01 **EMPLOYER CONTRIBUTIONS**: The Employer may pay the costs of the benefits elected under the Plan with funds from the sources indicated in Item E of the Adoption Agreement. The Employer Contribution may be made up of Non-Elective Contributions and/or Elective Contributions authorized by each Participant on a salary reduction basis.

4.02 **IRREVOCABILITY OF ELECTIONS**: A Participant may file a written election form with the Administrator before the end of the current Plan Year revising the rate of his contributions or discontinuing such contributions effective as of the first day of the next following Plan Year. The Participant's Elective Contributions will automatically terminate as of the date his employment terminates. Except as provided in this Section 4.02 and Section 4.03, a Participant's election under the Plan is irrevocable for the duration of the plan year to which it relates. The exceptions to the irrevocability requirement which would permit a mid-year election change in benefits and the salary reduction amount elected are set out in the Treasury regulations promulgated under Code Section 125, which include the following:

(a) **Change in Status**. A Participant may change or revoke his election under the Plan upon the occurrence of a valid change in status, but only if such change or termination is made on account of, and is consistent with, the change in status in accordance with the Treasury regulations promulgated under Section 125. The Employer, in its sole discretion as Administrator, shall determine whether a requested change is on account of and consistent with a change in status, as follows:

- (1) Change in Employee's legal marital status, including marriage, divorce, death of spouse, legal separation, and annulment;
- (2) Change in number of Dependents, including birth, adoption, placement for adoption, and death;
- (3) Change in employment status, including any employment status change affecting benefit eligibility of the Employee, spouse or Dependent, such as termination or commencement of employment, change in hours, strike or lockout, a commencement or return from an unpaid leave of absence, and a change in work site. If the eligibility for either the cafeteria Plan or any underlying benefit plans of the Employer of the Employee, spouse or Dependent relies on the employment status of that individual, and there is a change in that individual's employment status resulting in gaining or losing eligibility under the Plan, this constitutes a valid change in status. This category only applies if benefit eligibility is lost or gained as a result of the event. If an Employee terminates and is rehired within 30 days, the Employee is required to step back into his previous election. If the Employee terminates and is rehired after 30 days, the Employee may either step back into the previous election or make a new election;
- (4) Dependent satisfies, or ceases to satisfy, Dependent eligibility requirements due to attainment of age, gain or loss of student status, marriage or any similar circumstances; and
- (5) Residence change of Employee, spouse or Dependent, affecting the Employee's eligibility for coverage.

(b) **Special Enrollment Rights**. If a Participant or his or her spouse or Dependent is entitled to special enrollment rights under a group health plan (other than an excepted benefit), as required by HIPAA under Code Section 9801(f), then a Participant may revoke a prior election for group health plan coverage and make a new election, provided that the election change corresponds with such HIPAA special enrollment right. As required by HIPAA, a special enrollment right will arise in the following circumstances: (i) a Participant or his or her spouse or Dependent declined to enroll in group health plan coverage because he or she had coverage, and eligibility for such coverage is subsequently lost because the coverage was provided under COBRA and the COBRA coverage was exhausted, or the

coverage was non-COBRA coverage and the coverage terminated due to loss of eligibility for coverage or the employer contributions for the coverage were terminated; (ii) a new Dependent is acquired as a result of marriage, birth, adoption, or placement for adoption; (iii) the Participant's or his or her spouse's or Dependent's coverage under a Medicaid plan or under a children's health insurance program (CHIP) is terminated as a result of loss of eligibility for such coverage and the Participant requests coverage under the group health plan not later than 60 days after the date of termination of such coverage; or (iv) the Participant, his or her spouse or Dependent becomes eligible for a state premium assistance subsidy from a Medicaid plan or through a state children's insurance program with respect to coverage under the group health plan and the Participant requests coverage under the group health plan not later than 60 days after the date the Participant, his or her spouse or Dependent is determined to be eligible for such assistance. An election change under (iii) or (iv) of this provision must be requested within 60 days after the termination of Medicaid or state health plan coverage or the determination of eligibility for a state premium assistance subsidy, as applicable. Special enrollment rights under the health insurance plan will be determined by the terms of the health insurance plan.

- (c) Certain Judgments, Decrees or Orders. If a judgment, decree or order resulting from a divorce, legal separation, annulment or change in legal custody (including a qualified medical child support order [QMCSO]) requires accident or health coverage for a Participant's child or for a foster child who is a dependent of the Participant, the Participant may have a mid-year election change to add or drop coverage consistent with the Order.
- (d) Entitlement to Medicare or Medicaid. If a Participant, Participant's spouse or Participant's Dependent who is enrolled in an accident or health plan of the Employer becomes entitled to Medicare or Medicaid (other than coverage consisting solely of benefits under Section 1928 of the Social Security Act providing for pediatric vaccines), the Participant may cancel or reduce health coverage under the Employer's Plan. Loss of Medicare or Medicaid entitlement would allow the Participant to add health coverage under the Employer's Plan.
- (e) Family Medical Leave Act. If an Employee is taking leave under the rules of the Family Medical Leave Act, the Employee may revoke previous elections and re-elect benefits upon return to work.
- (f) COBRA Qualifying Event. If an Employee has a COBRA qualifying event (a reduction in hours of the Employee, or a Dependent ceases eligibility), the Employee may increase his pre-tax contributions for coverage under the Employer's Plan if a COBRA event occurs with respect to the Employee, the Employee's spouse or Dependent. The COBRA rule does not apply to COBRA coverage under another Employer's Plan.
- (g) Changes in Eligibility for Adult Children. To the extent the Employer amends a plan listed in Item F of the Adoption Agreement that provides benefits that are excluded from an Employee's income under Code Section 105 to provide that Adult Children (as defined in Section 2.04(c)) are eligible to receive benefits under the plan, an Eligible Employee may make or change an election under this Plan to add coverage for the Adult Child and to make any corresponding change to the Eligible Employee's coverage that is consistent with adding coverage for the Adult Child.
- (h) Cancellation due to reduction in hours of service. A Participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
 - (i) The Participant has been in an employment status under which the Participant was reasonably expected to average at least 30 hours of service per week and there is a change

in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and

- (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the cancellation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is cancelled.
- (i) Cancellation due to enrollment in a Qualified Health Plan. A participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
- (i) The Participant is eligible for a Special Enrollment Period (as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan (as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
 - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant and any related individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is cancelled.

Notwithstanding anything to the contrary in this Section 4.02, the change in election rules in this Section 4.02 do not apply to the Medical Expense Reimbursement Plan, or may not be modified with respect to the Medical Expense Reimbursement Plan if the Plan is being administered by a Recordkeeper other than the Employer, unless the Employer and the Recordkeeper otherwise agree in writing.

4.03 OTHER EXCEPTIONS TO IRREVOCABILITY OF ELECTIONS. Other exceptions to the irrevocability of election requirement permit mid-year election changes and apply to all qualified benefits except for Medical Expense Reimbursement Plans, as follows:

- (a) Change in Cost. If the cost of a benefit package option under the Plan significantly increases during the plan year, Participants may (i) make a corresponding increase in their salary reduction amount, (ii) revoke their elections and make a prospective election under another benefit option offering similar coverage, or (iii) revoke election completely if no similar coverage is available, including in spouse or dependent's plan. If the cost significantly decreases, employees may elect coverage even if they had not previously participated and may drop their previous election for a similar coverage option in order to elect the benefit package option that has decreased in cost during the year. If the increased or decreased cost of a benefit package option under the Plan is insignificant, the participant's salary reduction amount shall be automatically adjusted.
- (b) Significant curtailment of coverage.

- (i) With no loss of coverage. If the coverage under a benefit package option is significantly curtailed or ceases during the Plan Year, affected Participants may revoke their elections for the curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage.
- (ii) With loss of coverage. If there is a significant curtailment of coverage with loss of coverage, affected Participants may revoke election for curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage, or drop coverage if no similar benefit package option is available.
- (c) Addition or Significant Improvement of Benefit Package Option. If during the Plan Year a new benefit package option is added or significantly improved, eligible employees, whether currently participating or not, may revoke their existing election and elect the newly added or newly improved option.
- (d) Change in Coverage of a Spouse or Dependent Under Another Employer's Plan. If there is a change in coverage of a spouse, former spouse, or Dependent under another employer's plan, a Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of the spouse or Dependent. This rule applies if (1) mandatory changes in coverage are initiated by either the insurer of spouse's plan or by the spouse's employer, or (2) optional changes are initiated by the spouse's employer or by the spouse through open enrollment.
- (e) Loss of coverage under other group health coverage. If during the Plan Year coverage is lost under any group health coverage sponsored by a governmental or educational institution, a Participant may prospectively change his or her election to add group health coverage for the affected Participant or his or her spouse or dependent.

- 4.04 CASH BENEFIT: Available amounts not used for the purchase of benefits under this Plan may be considered a cash benefit under the Plan payable to the Participant as taxable income to the extent indicated in Item E of the Adoption Agreement.
- 4.05 PAYMENT FROM EMPLOYER'S GENERAL ASSETS: Payment of benefits under this Plan shall be made by the Employer from Elective Contributions which shall be held as a part of its general assets.
- 4.06 EMPLOYER MAY HOLD ELECTIVE CONTRIBUTIONS: Pending payment of benefits in accordance with the terms of this Plan, Elective Contributions may be retained by the Employer in a separate account or, if elected by the Employer and as permitted or required by regulations of the Internal Revenue Service, Department of Labor or other governmental agency, such amounts of Elective Contributions may be held in a trust pending payment.
- 4.07 MAXIMUM EMPLOYER CONTRIBUTIONS: With respect to each Participant, the maximum amount made available to pay benefits for any Plan Year shall not exceed the Employer's Contribution specified in the Adoption Agreement and as provided in this Plan.

SECTION V

GROUP MEDICAL INSURANCE BENEFIT PLAN

- 5.01 **PURPOSE:** These benefits provide the group medical insurance benefits to Participants.
- 5.02 **ELIGIBILITY:** Eligibility will be as required in Items F(1), F(3), and F(4) of the Adoption Agreement.
- 5.03 **DESCRIPTION OF BENEFITS:** The benefits available under this Plan will be as defined in Items F(1), F(3), and F(4) of the Adoption Agreement.
- 5.04 **TERMS, CONDITIONS AND LIMITATIONS:** The terms, conditions and limitations of the benefits offered shall be as specifically described in the Policy identified in the Adoption Agreement.
- 5.05 **COBRA:** To the extent required by Section 4980B of the Code and Sections 601 through 607 of ERISA, Participants and Dependents shall be entitled to continued participation in this Group Medical Insurance Benefit Plan by contributing monthly (from their personal assets previously subject to taxation) 102% of the amount of the premium for the desired benefit during the period that such individual is entitled to elect continuation coverage, provided, however, in the event the continuation period is extended to 29 months due to disability, the premium to be paid for continuation coverage for the 11 month extension period shall be 150% of the applicable premium.
- 5.06 **SECTION 105 AND 106 PLAN:** It is the intention of the Employer that these benefits shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan, as provided in Code Sections 105 and 106, and all provisions of this benefit plan shall be construed in a manner consistent with that intention. It is also the intention of the Employer to comply with the provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985 as outlined in the policies identified in the Adoption Agreement.
- 5.07 **CONTRIBUTIONS:** Contributions for these benefits will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement.
- 5.08 **UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT:** Notwithstanding anything to the contrary herein, the Group Medical Insurance Benefit Plan shall comply with the applicable provisions of the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353).

SECTION VI

DISABILITY INCOME BENEFIT PLAN

- 6.01 **PURPOSE:** This benefit provides disability insurance designated to provide income to Participants during periods of absence from employment because of disability.
- 6.02 **ELIGIBILITY:** Eligibility will be as required in Item F(2) of the Adoption Agreement.
- 6.03 **DESCRIPTION OF BENEFITS:** The benefits available under this Plan will be as defined in Item F(2) of the Adoption Agreement.

- 6.04 **TERMS, CONDITIONS AND LIMITATIONS:** The terms, conditions and limitations of the Disability Income Benefits offered shall be as specifically described in the Policy identified in the Adoption Agreement.
- 6.05 **SECTION 104 AND 106 PLAN:** It is the intention of the Employer that the premiums paid for these benefits shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan, as provided in Code Sections 104 and 106, and all provisions of this benefit plan shall be construed in a manner consistent with that intention.
- 6.06 **CONTRIBUTIONS:** Contributions for this benefit will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement.

SECTION VII

GROUP AND INDIVIDUAL LIFE INSURANCE PLAN

- 7.01 **PURPOSE:** This benefit provides group life insurance benefits to Participants and may provide certain individual policies as provided for in Item F(5) of the Adoption Agreement.
- 7.02 **ELIGIBILITY:** Eligibility will be as required in Item F(5) of the Adoption Agreement.
- 7.03 **DESCRIPTION OF BENEFITS:** The benefits available under this Plan will be as defined in Item F(5) of the Adoption Agreement.
- 7.04 **TERMS, CONDITIONS, AND LIMITATIONS:** The terms, conditions, and limitations of the group life insurance are specifically described in the Policy identified in the Adoption Agreement.
- 7.05 **SECTION 79 PLAN:** It is the intention of the Employer that the premiums paid for the benefits described in Item F(5) of the Adoption Agreement shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan to the extent provided in Code Section 79, and all provisions of this benefit plan shall be construed in a manner consistent with that intention.
- 7.06 **CONTRIBUTIONS:** Contributions for this benefit will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement. Any individual policies purchased by the Employer for the Participant will be owned by the Participant.

SECTION VIII

MEDICAL EXPENSE REIMBURSEMENT PLAN

- 8.01 **PURPOSE:** The Medical Expense Reimbursement Plan is designed to provide for reimbursement of Eligible Medical Expenses (as defined in Section 8.04) that are not reimbursed under an insurance plan, through damages, or from any other source. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Sections 105 and 106, for Participants who elect this benefit and all provisions of this Section VIII shall be construed in a manner consistent with that intention.
- 8.02 **ELIGIBILITY:** The eligibility provisions are set forth in Item F(7) of the Adoption Agreement.

8.03 TERMS, CONDITIONS, AND LIMITATIONS:

- a. Accounts. The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an ongoing basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Medical Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.
- b. Maximum benefit. The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's Elective Contribution allocated to the program during the Plan Year, not to exceed the maximum amount set forth in Item F(7) of the Adoption Agreement.
- c. Claim Procedure. In order to be reimbursed for any medical expenses incurred during the Plan Year, the Participant shall complete the form(s) provided for such purpose by the Reimbursement Recordkeeper. The Participant shall submit the completed form to the Reimbursement Recordkeeper with an original bill or other proof of the expense acceptable to the Reimbursement Recordkeeper. No reimbursement shall be made on the basis of an incomplete form or inadequate evidence of expense as determined by the Reimbursement Recordkeeper. Forms for reimbursement of Eligible Medical Expenses must be submitted no later than the last day of the third month following the last day of the Plan Year during which the Eligible Medical Expenses were incurred. Reimbursement payments shall only be made to the Participant, or the Participant's legal representative in the event of incapacity or death of the Participant. Forms for reimbursement shall be reviewed in accordance with the claims procedure set forth in Section XII.
- d. Funding. The funding of the Medical Reimbursement Plan shall be through contributions by the Employer from its general assets to the extent of Elective Contributions directed by Participants. Such contributions shall be made by the Employer when benefit payments and account administrative expenses become due and payable under this Medical Expense Reimbursement Plan.
- e. Forfeiture. Subject to Section 8.06 and 8.07, any amounts remaining to the credit of the Participant at the end of the Plan Year and not used for Eligible Medical Expenses incurred during the Participant's participation during the Plan Year shall be forfeited and shall remain assets of the Plan. With respect to a Participant who terminates employment with the Employer and who has not elected to continue coverage under this Plan pursuant to COBRA rights referenced under Section 8.03(f) herein, such Participant shall not be entitled to reimbursement for Eligible Medical Expenses incurred after his termination date regardless if such Participant has any amounts of Employer Contributions remaining to his credit. Upon the death of any Participant who has any amounts of Employer Contributions remaining to his credit, a dependent of the Participant may elect to continue to claim reimbursement for Eligible Medical Expenses in the same manner as the Participant could have for the balance of the Plan Year.
- f. COBRA. To the extent required by Section 4980B of the Code and Sections 601 through 607 of ERISA ("COBRA"), a Participant and a Participant's Dependents shall be entitled to elect continued participation in this Medical Expense Reimbursement Plan only through the end of the plan year in which the qualifying event occurs, by contributing monthly (from their personal assets previously subject to taxation) to the Employer/Administrator, 102% of the amount of desired reimbursement through the end of the Plan Year in which the qualifying event occurs. Specifically, such individuals will be eligible for COBRA continuation coverage only if they have a positive Medical Expense Reimbursement Account balance on the date of the qualifying event. Participants who have a deficit balance in their Medical Expense Reimbursement Account on the

date of their qualifying event shall not be entitled to elect COBRA coverage. In lieu of COBRA, Participants may continue their coverage through the end of the current Plan Year by paying those premiums out of their last paycheck on a pre-tax basis.

- g. Nondiscrimination. Benefits provided under this Medical Expense Reimbursement Plan shall not be provided in a manner that discriminates in favor of Employees or Dependents who are highly compensated individuals, as provided under Section 105(h) of the Code and regulations promulgated thereunder.
- h. Uniform Coverage Rule. Notwithstanding that a Participant has not had withheld and credited to his account all of his contributions elected with respect to a particular Plan Year, the entire aggregate annual amount elected with respect to this Medical Expense Reimbursement Plan (increased by any Carryover to the Plan Year), shall be available at all times during such Plan Year to reimburse the participant for Eligible Medical Expenses with respect to this Medical Expense Reimbursement Plan. To the extent contributions with respect to this Medical Expense Reimbursement Plan are insufficient to pay such Eligible Medical Expenses, it shall be the Employer's obligation to provide adequate funds to cover any short fall for such Eligible Medical Expenses for a Participant; provided subsequent contributions with respect to this Medical Expense Reimbursement Plan by the Participant shall be available to reimburse the Employer for funds advanced to cover a previous short fall.
- i. Uniformed Services Employment and Reemployment Rights Act. Notwithstanding anything to the contrary herein, this Medical Expense Reimbursement Plan shall comply with the applicable provisions of the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353).
- j. Proration of Limit. In the event that the Employer has purchased a uniform coverage risk policy from the Recordkeeper, then the Maximum Coverage amount specified in Section F.7 of the Adoption Agreement shall be pro rated with respect to (i) an Employee who becomes a Participant and enters the Plan during the Plan Year, and (ii) short plan years initiated by the Employer. Such Maximum Coverage amount will be pro rated by dividing the annual Maximum Coverage amount by 12, and multiplying the quotient by the number of remaining months in the Plan Year for the new Participant or the number of months in the short Plan Year, as applicable.
- k. Continuation Coverage for Certain Dependent Children. In the event that benefits under the Medical Expense Reimbursement Plan does not qualify for the exception from the portability rules of HIPAA, then, effective for Plan Years beginning on or after October 9, 2009, notwithstanding the foregoing provisions, coverage for a Dependent child who is enrolled in the Medical Expense Reimbursement Plan as a student at a post-secondary educational institution will not terminate due to a medically necessary leave of absence before a date that is the earlier of:
- the date that is one year after the first day of the medically necessary leave of absence; or
 - the date on which such coverage would otherwise terminate under the terms of the Plan.

For purposes of this paragraph, “medically necessary leave of absence” means a leave of absence of the child from a post-secondary educational institution, or any other change in enrollment of the child at the institution, that: (i) commences while the child is suffering from a serious illness or injury; (ii) is medically necessary; and (iii) causes the child to lose student status for purposes of coverage under the terms of the Plan. A written certification must be provided by a treating physician of the dependent child to the Plan in order for the continuation coverage requirement to

apply. The physician's certification must state that the child is suffering from a serious illness or injury and that the leave of absence (or other change in enrollment) is medically necessary.

8.04 ELIGIBLE MEDICAL EXPENSES:

- a. Eligible Medical Expense in General. The phrase 'Eligible Medical Expense' means any expense incurred by a Participant or any of his Dependents (subject to the restrictions in Sections 8.04(b) and (c)) during a Plan Year that (i) qualifies as an expense incurred by the Participant or Dependents for medical care as defined in Code Section 213(d) and meets the requirements outlined in Code Section 125, (ii) is excluded from gross income of the Participant under Code Section 105(b), and (iii) has not been and will not be paid or reimbursed by any other insurance plan, through damages, or from any other source. Notwithstanding the above, capital expenditures are not Eligible Medical Expenses under this Plan.
- b. Expenses Incurred After Commencement of Participation. Only medical care expenses incurred by a Participant or the Participant's Dependent(s) on or after the date such Participant commenced participation in the Medical Expense Reimbursement Plan shall constitute an Eligible Medical Expense.
- c. Eligible Expenses Incurred by Dependents. For purposes of this Section, Eligible Medical Expenses incurred by Dependents defined in Section 2.04(c) are eligible for reimbursement if incurred after March 30, 2010; Eligible Medical Expenses incurred by Dependents defined in Sections 2.04(a) and (b) are eligible for reimbursement if incurred either before or after March 30, 2010 (subject to the restrictions of Section 8.04(b)).
- d. Health Savings Accounts. If the Employer has elected in Item F.8 of the Adoption Agreement to allow Eligible Employees to contribute to Health Savings Accounts under the Plan, then for a Participant who is eligible for and elects to contribute to a Health Savings Accounts, Eligible Medical Expenses shall be limited as set forth in Item F.8 of the Adoption Agreement.

8.05 USE OF DEBIT CARD: In the event that the Employer elects to allow the use of debit cards ("Debit Cards") for reimbursement of Eligible Medical Expenses under the Medical Expense Reimbursement Plan, the provisions described in this Section shall apply.

- a. Substantiation. The following procedures shall be applied for purposes of substantiating claimed Eligible Medical Expenses after the use of a Debit Card to pay the claimed Eligible Medical Expense:
 - (i) If the dollar amount of the transaction at a health care provider equals the dollar amount of the co-payment for that service under the Employer's major medical plan of the specific employee-cardholder, the charge is fully substantiated without the need for submission of a receipt or further review.
 - (ii) If the merchant, service provider, or other independent third-party (e.g., pharmacy benefit manager), at the time and point of sale, provides information to verify to the Recordkeeper (including electronically by e-mail, the internet, intranet, or telephone) that the charge is for a medical expense, the charge is fully substantiated without the need for submission of a receipt or further review.

- b. Status of Charges. All charges to a Debit Card, other than co-payments and real-time substantiation as described in Subsection (a) above, are treated as conditional pending confirmation of the charge, and additional third-party information, such as merchant or service provider receipts, describing the service or product, the date of the service or sale, and the amount, must be submitted for review and substantiation.
- c. Correction Procedures for Improper Payments. In the event that a claim has been reimbursed and is subsequently identified as not qualifying for reimbursement, one or all of the following procedures shall apply:
- (i) First, upon the Recordkeeper's identification of the improper payment, the Eligible Employee will be required to pay back to the Plan an amount equal to the improper payment.
 - (ii) Second, where the Eligible Employee does not pay back to the Plan the amount of the improper payment, the Employer will have the amount of the improper payment withheld from the Eligible Employee's wages or other compensation to the extent consistent with applicable law.
 - (iii) Third, if the improper payment still remains outstanding, the Plan may utilize a claim substitution or offset approach to resolve improper claims payments.
 - (iv) If the above correction efforts prove unsuccessful, or are otherwise unavailable, the Eligible Employee will remain indebted to the Employer for the amount of the improper payment. In that event and consistent with its business practices, the Employer may treat the payment as it would any other business indebtedness.
 - (v) In addition to the above, the Employer and the Plan may take other actions they may deem necessary, in their sole discretion, to ensure that further violations of the terms of the Debit Card do not occur, including, but not limited to, denial of access to the Debit Card until the indebtedness is repaid by the Eligible Employee.
- d. Intent to Comply with Rev. Rul. 2003-43. It is the Employer's intent that any use of Debit Cards to pay Eligible Medical Expenses shall comply with the guidelines for use of such cards set forth in Rev. Rul. 2003-43, and this Section 8.05 shall be construed and interpreted in a manner necessary to comply with such guidelines.

8.06 GRACE PERIOD: If the Employer elects in Section F.7 of the Adoption Agreement to permit a Grace Period with respect to the Medical Reimbursement Plan, the provisions of this Section 8.06 shall apply. Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2005-42, a Participant who has unused contributions relating to the Medical Reimbursement Plan from the immediately preceding Plan Year, and who incurs Eligible Medical Expenses for such qualified benefit during the Grace Period, may be paid or reimbursed for those Eligible Medical Expenses from the unused contributions as if the expenses had been incurred in the immediately preceding Plan Year. For purposes of this Section, 'Grace Period' shall mean the period extending to the 15th day of the third calendar month after the end of the immediately preceding Plan Year to which it relates. Eligible Medical Expenses incurred during the Grace Period shall be reimbursed first from unused contributions allocated to the Medical Reimbursement Plan for the prior Plan Year, and then from unused contributions for the current Plan Year, if participant is enrolled in current Plan Year.

8.07 CARRYOVER: If the Employer elects in Section F.7 of the Adoption Agreement to permit a Carryover with respect to the Medical Reimbursement Plan, the provisions of this Section 8.07 shall apply.

Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2013-71, the Carryover for a Participant who has an amount remaining unused as of the end of the run-off period for the Plan Year, may be used to pay or reimburse Eligible Medical Expenses during the following entire Plan Year. The Carryover does not count against or otherwise affect the Maximum benefit set forth in Section 8.03 (b). Eligible Medical Expenses incurred during a Plan Year shall be reimbursed first from unused contributions for the current Plan Year, and then from any Carryover carried over from the preceding Plan Year. Any unused amounts from the prior Plan Year that are used to reimburse a current Plan Year expense (a) reduce the amounts available to pay prior Plan Year expenses during the run-off period, (b) must be counted against any Carryover amount from the prior Plan Year, and (c) cannot exceed the maximum Carryover from the prior Plan Year. If the Employer elects to apply Section 8.06 in Section F.7 of the Adoption Agreement, this Section 8.07 shall not apply.

- 8.08 **QUALIFIED RESERVIST DISTRIBUTIONS:** Notwithstanding anything in the Plan to the contrary, an individual who, by reason of being a member of a reserve component (as defined in 37 U.S.C. § 101), is ordered or called to active duty for a period in excess of 179 days or for an indefinite period may elect to receive a distribution of all or a portion of the unused Elective Contributions in his or her Account relating to the Medical Expense Reimbursement Plan if the distribution is made during the period beginning on the date of such order or call and ending on the last date that reimbursements could otherwise be made under the Plan for the Plan Year that includes the date of such order or call. If the distribution is for the entire amount of unused Elective Contributions available in the Medical Expense Reimbursement Plan, then no additional reimbursement requests will be processed for the remainder of the Plan Year.

SECTION IX

DEPENDENT CARE REIMBURSEMENT PLAN

- 9.01 **PURPOSE:** The Dependent Care Reimbursement Plan is designed to provide for reimbursement of certain employment-related dependent care expenses of the Participant. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Section 129, for Participants who elect this benefit, and all provisions of this Section IX shall be construed in a manner consistent with that intention.
- 9.02 **ELIGIBILITY:** The eligibility provisions are set forth in Item F(6) of the Adoption Agreement.
- 9.03 **TERMS, CONDITIONS, AND LIMITATIONS:**
- a. **Accounts.** The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an ongoing basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Dependent Care Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.
 - b. **Maximum Benefit.** The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's allocation to the program during the Plan Year not to exceed the maximum amount set forth in Item F(6) of the adoption agreement.

For purpose of this Section IX, the phrase "earned income" shall mean wages, salaries, tips and other employee compensation, but only if such amounts are includible in gross income for the taxable year. A Participant's spouse who is physically or mentally incapable of self-care as described in Section 9.04(a)(ii) or a spouse who is a full-time student within the meaning of Code Section 21(e)(7) shall be deemed to have earned income for each month in which such spouse is so disabled (or a full-time student). The amount of such deemed earned income shall be \$250 per month in the case of one Dependent and \$500 per month in the case of two or more Dependents.

- c. **Claim Procedure.** In order to be reimbursed for any dependent care expenses incurred during the Plan Year, the Participant shall complete the form(s) provided for such purpose by the Reimbursement Recordkeeper. The Participant shall submit the completed form to the Reimbursement Recordkeeper with an original bill or other proof of the expense from an independent third party acceptable to the Reimbursement Recordkeeper. No reimbursement shall be made on the basis of an incomplete form or inadequate evidence of the expense as determined by the Reimbursement Recordkeeper. Claims for reimbursement of Eligible Dependent Care Expenses must be submitted no later than the last day of the third month following the last day of the Plan Year during which the Eligible Dependent Care Expenses were incurred. Reimbursement payments shall only be made to the Participant, or the Participant's legal representative in the event of the incapacity or death of the Participant. Forms for reimbursement shall be reviewed in accordance with the claims procedure set forth in Section XII.
- d. **Funding.** The funding of the Dependent Care Reimbursement Plan shall be through contributions by the Employer from its general assets to the extent of Elective Contributions directed by Participants. Such contributions shall be made by the Employer when benefit payments and account administration expenses become due and payable under this Dependent Care Expense Reimbursement Plan.
- e. **Forfeiture.** Any amounts remaining to the credit of the Participant at the end of the Plan Year and not used for Eligible Dependent Care Expenses incurred during the Plan Year shall be forfeited and remain assets of the Plan.
- f. **Nondiscrimination.** Benefits provided under this Dependent Care Reimbursement Plan shall not be provided in a manner that discriminates in favor of Highly Compensated Employees (as defined in Code Section 414(q)) or their dependents, as provided in Code Section 129. In addition, no more than 25 percent of the aggregate Eligible Dependent Care Expenses shall be reimbursed during a Plan Year to five percent owners, as provided in Code Section 129.

9.04 DEFINITIONS:

- a. **"Dependent"** (for purposes of this Section IX) means any individual who is:
 - (i) a Participant's qualifying child (as defined in Code Section 152 (c)) who has not attained the age of 13; or
 - (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively) or the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the taxpayer for more than half of the taxable year. For purposes of this Dependent Care Reimbursement Plan, an individual shall be considered physically or mentally incapable of self-care if, as a result of a physical or mental defect, the individual is incapable of caring for his or her hygienic or nutritional needs, or requires full-time attention of another person for his or her own safety or the safety of others.

- b. "Dependent Care Center" (for purposes of this Section IX) shall be a facility which:
- (i) provides care for more than six individuals (other than individuals who reside at the facility);
 - (ii) receives a fee, payment, or grant for providing services for any of the individuals (regardless of whether such facility is operated for profit); and
 - (iii) satisfies all applicable laws and regulations of a state or unit of local government.
- c. "Eligible Dependent Care Expenses" (for purposes of this Section IX) shall mean expenses incurred by a Participant which are:
- (i) incurred for the care of a Dependent of the Participant or for related household services;
 - (ii) paid or payable to a Dependent Care Service Provider; and
 - (iii) incurred to enable the Participant to be gainfully employed for any period for which there are one or more Dependents with respect to the Participant.
- "Eligible Dependent Care Expenses" shall not include expenses incurred for services outside the Participant's household for the care of a Dependent unless such Dependent is (i) a qualifying child (as defined in Code Section 152 (c)) under the age of 13, or (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively)), who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year, or (iii) the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year. Eligible Dependent Care Expenses shall be deemed to be incurred at the time the services to which the expenses relate are rendered.
- d. "Dependent Care Service Provider" (for purposes of this Section IX) means:
- (i) a Dependent Care Center, or
 - (ii) a person who provides care or other services described in Section 9.04(b) and who is not a related individual described in Section 129(c) of the Code.

SECTION X

HEALTH SAVINGS ACCOUNTS

- 10.01 **PURPOSE:** If elected by the Employer in Section F.8 of the Adoption Agreement, the Plan will permit pre-tax contributions to the Health Savings Account, and the provisions of this Article X shall apply.
- 10.02 **BENEFITS:** A Participant can elect benefits under the Health Savings Accounts portion of this Plan by electing to pay his or her Health Savings Account contributions on a pre-tax salary reduction basis. In addition, the Employer may make contributions to the Health Savings Account for the benefit of the Participant.
- 10.03 **TERMS, CONDITIONS AND LIMITATION:**
- a. **Maximum Benefit.** The maximum annual contributions that may be made to a Participant's Health Savings Account under this Plan is set forth in Section F.8 of the Adoption Agreement.

- b. Mid-Year Election Changes. Notwithstanding any to the contrary herein, a Participant election with respect to contributions for the Health Savings Account shall be revocable during the duration of the Plan Year to which the election relates. Consequently, a Participant may change his or her election with respect to contributions for the Health Savings Account at any time.

10.04 RESTRICTIONS ON MEDICAL REIMBURSEMENT PLAN: If the Employer has elected in Section F.8 of the Adoption Agreement both Health Savings Accounts under this Plan and the Medical Expense Reimbursement Plan, then the Eligible Medical Expenses that may be reimbursed under the Medical Reimbursement Plan for Participants who are eligible for and elect to participate in Health Savings Accounts shall be limited as set forth in Section F.8 of the Adoption Agreement.

10.05 NO ESTABLISHMENT OF ERISA PLAN: It is the intent of the Employer that the establishment of Health Savings Accounts are completely voluntary on the part of Participants, and that, in accordance with Department of Labor Field Assistance Bulletin 2004-1, the Health Savings Accounts are not “employee welfare benefit plans” for purposes of Title I of ERISA.

SECTION XI

AMENDMENT AND TERMINATION

- 11.01 AMENDMENT: The Employer shall have the right at any time, and from time to time, to amend, in whole or in part, any or all of the provisions of this Plan, provided that no such amendment shall change the terms and conditions of payment of any benefits to which Participants and covered dependents otherwise have become entitled to under the provisions of the Plan, unless such amendment is made to comply with federal or local laws or regulations. The Employer also shall have the right to make any amendment retroactively which is necessary to bring the Plan into conformity with the Code. In addition, the Employer may amend any provisions or any supplements to the Plan and may merge or combine supplements or add additional supplements to the Plan, or separate existing supplements into an additional number of supplements.
- 11.02 TERMINATION: The Employer shall have the right at any time to terminate this Plan, provided that such termination shall not eliminate any obligations of the Employer which therefore have arisen under the Plan.

SECTION XII

ADMINISTRATION

- 12.01 NAMED FIDUCIARIES: The Administrator shall be the fiduciary of the Plan.
- 12.02 APPOINTMENT OF RECORDKEEPER: The Employer may appoint a Reimbursement Recordkeeper which shall have the power and responsibility of performing recordkeeping and other ministerial duties arising under the Medical Expense Reimbursement Plan and the Dependent Care Reimbursement Plan provisions of this Plan. The Reimbursement Recordkeeper shall serve at the pleasure of, and may be removed by, the Employer without cause. The Recordkeeper shall receive reasonable compensation for its services as shall be agreed upon from time to time between the Administrator and the Recordkeeper.
- 12.03 POWERS AND RESPONSIBILITIES OF ADMINISTRATOR:

- a. **General.** The Administrator shall be vested with all powers and authority necessary in order to amend and administer the Plan, and is authorized to make such rules and regulations as it may deem necessary to carry out the provisions of the Plan. The Administrator shall determine any questions arising in the administration (including all questions of eligibility and determination of amount, time and manner of payments of benefits), construction, interpretation and application of the Plan, and the decision of the Administrator shall be final and binding on all persons.
 - b. **Recordkeeping.** The Administrator shall keep full and complete records of the administration of the Plan. The Administrator shall prepare such reports and such information concerning the Plan and the administration thereof by the Administrator as may be required under the Code or ERISA and the regulations promulgated thereunder.
 - c. **Inspection of Records.** The Administrator shall, during normal business hours, make available to each Participant for examination by the Participant at the principal office of the Administrator a copy of the Plan and such records of the Administrator as may pertain to such Participant. No Participant shall have the right to inquire as to or inspect the accounts or records with respect to other Participants.
- 12.04 **COMPENSATION AND EXPENSES OF ADMINISTRATOR:** The Administrator shall serve without compensation for services as such. All expenses of the Administrator shall be paid by the Employer. Such expenses shall include any expense incident to the functioning of the Plan, including, but not limited to, attorneys' fees, accounting and clerical charges, actuary fees and other costs of administering the Plan.
- 12.05 **LIABILITY OF ADMINISTRATOR:** Except as prohibited by law, the Administrator shall not be liable personally for any loss or damage or depreciation which may result in connection with the exercise of duties or of discretion hereunder or upon any other act or omission hereunder except when due to willful misconduct. In the event the Administrator is not covered by fiduciary liability insurance or similar insurance arrangements, the Employer shall indemnify and hold harmless the Administrator from any and all claims, losses, damages, expenses (including reasonable counsel fees approved by the Administrator) and liability (including any reasonable amounts paid in settlement with the Employer's approval) arising from any act or omission of the Administrator, except when the same is determined to be due to the willful misconduct of the Administrator by a court of competent jurisdiction.
- 12.06 **DELEGATIONS OF RESPONSIBILITY:** The Administrator shall have the authority to delegate, from time to time, all or any part of its responsibilities under the Plan to such person or persons as it may deem advisable and in the same manner to revoke any such delegation of responsibilities which shall have the same force and effect for all purposes hereunder as if such action had been taken by the Administrator. The Administrator shall not be liable for any acts or omissions of any such delegate. The delegate shall report periodically to the Administrator concerning the discharge of the delegated responsibilities.
- 12.07 **RIGHT TO RECEIVE AND RELEASE NECESSARY INFORMATION:** The Administrator may release or obtain any information necessary for the application, implementation and determination of this Plan or other Plans without consent or notice to any person. This information may be released to or obtained from any insurance company, organization, or person subject to applicable law. Any individual claiming benefits under this Plan shall furnish to the Administrator such information as may be necessary to implement this provision.
- 12.08 **CLAIM FOR BENEFITS:** To obtain payment of any benefits under the Plan a Participant must comply with the rules and procedures of the particular benefit program elected pursuant to this Plan under which the Participant claims a benefit.

12.09 **GENERAL CLAIMS REVIEW PROCEDURE:** This provision shall apply only to the extent that a claim for benefits is not governed by a similar provision of a benefit program available under this Plan or is not governed by Section 12.10.

- a. **Initial Claim for Benefits.** Each Participant may submit a claim for benefits to the Administrator as provided in Section 12.08. A Participant shall have no right to seek review of a denial of benefits, or to bring any action in any court to enforce a claim for benefits prior to his filing a claim for benefits and exhausting his rights to review under this section.

When a claim for benefits has been filed properly, such claim for benefits shall be evaluated and the claimant shall be notified of the approval or the denial within (90) days after the receipt of such claim unless special circumstances require an extension of time for processing the claim. If such an extension of time for processing is required, written notice of the extension shall be furnished to the claimant prior to the termination of the initial ninety (90) day period which shall specify the special circumstances requiring an extension and the date by which a final decision will be reached (which date shall not be later than one hundred and eighty (180) days after the date on which the claim was filed.) A claimant shall be given a written notice in which the claimant shall be advised as to whether the claim is granted or denied, in whole or in part. If a claim is denied, in whole or in part, the claimant shall be given written notice which shall contain (a) the specific reasons for the denial, (b) references to pertinent plan provisions upon which the denial is based, (c) a description of any additional material or information necessary to perfect the claim and an explanation of why such material or information is necessary, and (d) the claimant's rights to seek review of the denial.

- b. **Review of Claim Denial.** If a claim is denied, in whole or in part, the claimant shall have the right to request that the Administrator review the denial, provided that the claimant files a written request for review with the Administrator within sixty (60) days after the date on which the claimant received written notification of the denial. A claimant (or his duly authorized representative) may review pertinent documents and submit issues and comments in writing to the Administrator. Within sixty (60) days after a request is received, the review shall be made and the claimant shall be advised in writing of the decision on review, unless special circumstances require an extension of time for processing the review, in which case the claimant shall be given a written notification within such initial sixty (60) day period specifying the reasons for the extension and when such review shall be completed (provided that such review shall be completed within one hundred and twenty (120) days after the date on which the request for review was filed.) The decision on review shall be forwarded to the claimant in writing and shall include specific reasons for the decision and references to plan provisions upon which the decision is based. A decision on review shall be final and binding on all persons.

- c. **Exhaustion of Remedies.** If a claimant fails to file a request for review in accordance with the procedures herein outlined, such claimant shall have no rights to review and shall have no right to bring action in any court and the denial of the claim shall become final and binding on all persons for all purposes.

12.10 **SPECIAL CLAIMS REVIEW PROCEDURE:** The provisions of this Section 12.10 shall be applicable to claims under the Medical Expense Reimbursement Plan and the Group Medical Insurance Plan, effective on the first day of the first Plan Year beginning on or after July 1, 2002, but in no event later than January 1, 2003, provided such plans are subject to ERISA.

- a. **Benefit Denials:** The Administrator is responsible for evaluating all claims for reimbursement under the Medical Expense Reimbursement Plan and the Group Medical Insurance Plan.

The Administrator will decide a Participant's claim within a reasonable time not longer than 30 days after it is received. This time period may be extended for an additional 15 days for matters beyond the control of the Administrator, including in cases where a claim is incomplete. The Participant will receive written notice of any extension, including the reasons for the extension and information on the date by which a decision by the Administrator is expected to be made. The Participant will be given 45 days in which to complete an incomplete claim. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the claim.

If the Administrator denies the claim, in whole or in part, the Participant will be furnished with a written notice of adverse benefit determination setting forth:

1. the specific reason or reasons for the denial;
2. reference to the specific Plan provision on which the denial is issued;
3. a description of any additional material or information necessary for the Participant to complete his claim and an explanation of why such material or information is necessary, and
4. appropriate information as to the steps to be taken if the Participant wishes to appeal the Administrator's determination, including the participant's right to submit written comments and have them considered, his right to review (on request and at no charge) relevant documents and other information, and his right to file suit under ERISA with respect to any adverse determination after appeal of his claim.

- b. Appealing Denied Claims: If the Participant's claim is denied in whole or in part, he may appeal to the Administrator for a review of the denied claim. The appeal must be made in writing within 180 days of the Administrator's initial notice of adverse benefit determination, or else the participant will lose the right to appeal the denial. If the Participant does not appeal on time, he will also lose his right to file suit in court, as he will have failed to exhaust his internal administrative appeal rights, which is generally a prerequisite to bringing suit.

A Participant's written appeal should state the reasons that he feels his claim should not have been denied. It should include any additional facts and/or documents that the Participant feels support his claim. The Participant may also ask additional questions and make written comments, and may review (on request and at no charge) documents and other information relevant to his appeal. The Administrator will review all written comment the Participant submits with his appeal.

- c. Review of Appeal: The Administrator will review and decide the Participant's appeal within a reasonable time not longer than 60 days after it is submitted and will notify the Participant of its decision in writing. The individual who decides the appeal will not be the same individual who decided the initial claim denial and will not be that individual's subordinate. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the appeal, except that any medical expert consulted in connection with the appeal will be different from any expert consulted in connection with the initial claim. (The identity of a medical expert consulted in connection with the Participant's appeal will be provided.) If the decision on appeal affirms the initial denial of the Participant's claim, the Participant will be furnished with a notice of adverse benefit determination on review setting forth:

1. The specific reason(s) for the denial,
2. The specific Plan provision(s) on which the decision is based,
3. A statement of the Participant's right to review (on request and at no charge) relevant documents and other information,
4. If the Administrator relied on an "internal rule, guideline, protocol, or other similar criterion" in making the decision, a description of the specific rule, guideline, protocol, or other similar criterion or a statement that such a rule, guideline, protocol, or other similar criterion was relied on and that a copy of such rule, guideline, protocol, or other criterion will be provided free of charge to the Participant upon request," and
5. A statement of the Participant's right to bring suit under ERISA § 502(a).

12.11 **PAYMENT TO REPRESENTATIVE:** In the event that a guardian, conservator or other legal representative has been duly appointed for a Participant entitled to any payment under the Plan, any such payment due may be made to the legal representative making claim therefor, and such payment so made shall be in complete discharge of the liabilities of the Plan therefor and the obligations of the Administrator and the Employer.

12.12 **PROTECTED HEALTH INFORMATION.** The provisions of this Section will apply only to those portions of the Plan that are considered a group health plan for purposes of 45 CFR Parts 160 and 164. The Plan may disclose PHI to employees of the Employer, or to other persons, only to the extent such disclosure is required or permitted pursuant to 45 CFR Parts 160 and 164. The Plan has implemented administrative, physical, and technical safeguards to reasonably and appropriately protect, and restrict access to and use of, electronic PHI, in accordance with Subpart C of 45 CFR Part 164. The applicable claims procedures under the Plan shall be used to resolve any issues of non-compliance by such individuals. The Employer will:

- not use or disclose PHI other than as permitted or required by the plan documents and permitted or required by law;
- reasonably and appropriately safeguard electronic PHI created, received, maintained, or transmitted to or by the it on behalf of the Plan, in accordance with Subpart C of 45 CFR Part 164;
- implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Plan;
- ensure that any agents including a subcontractors to whom it provides PHI received from the Plan agree to the same restrictions and conditions that apply to the Employer with respect to such information;
- not use or disclose PHI for employment-related actions and decisions or in connection with any other employee benefit plan of the Employer;
- report to the Plan any use or disclosure of the information that is inconsistent with the permitted uses or disclosures provided for of which it becomes aware;
- make available PHI in accordance with 45 CFR Section 164.524;
- make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR Section 164.526;

- make available the information required to provide an accounting of disclosures in accordance with 45 CFR Section 164.528;
- make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services or his designee upon request for purposes of determining compliance with 45 CFR Section 164.504(f);
- if feasible, return or destroy all PHI received from the Plan that the Employer still maintains in any form and retain no copies of such information when no longer needed for the purposes for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and,
- ensure that the adequate separation required in paragraph (f)(2)(iii) of 45 CFR Section 164.504 is established.

For purposes of this Section, “PHI” is “Protected Health Information” as defined in 45 CFR Section 160.103, which means individually identifiable health information, except as provided in paragraph (2) of the definition of “Protected Health Information” in 45 CFR Section 160.103, that is transmitted by electronic media; maintained in electronic media; or transmitted or maintained in any other form or medium by a covered entity, as defined in 45 CFR Section 164.104.

SECTION XIII

MISCELLANEOUS PROVISIONS

- 13.01 **INABILITY TO LOCATE PAYEE:** If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date any such payment first became due.
- 13.02 **FORMS AND PROOFS:** Each Participant or Participant's Beneficiary eligible to receive any benefit hereunder shall complete such forms and furnish such proofs, receipts, and releases as shall be required by the Administrator.
- 13.03 **NO GUARANTEE OF TAX CONSEQUENCES:** Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant or a Dependent under the Plan will be excludable from the Participant's or Dependent's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant or Dependent.
- 13.04 **PLAN NOT CONTRACT OF EMPLOYMENT:** The Plan will not be deemed to constitute a contract of employment between the Employer and any Participant nor will the Plan be considered an inducement for the employment of any Participant or employee. Nothing contained in the Plan will be deemed to give any Participant or employee the right to be retained in the service of the Employer nor to interfere with the right of the Employer to discharge any Participant or employee at any time regardless of the effect such discharge may have upon that individual as a Participant in the Plan.
- 13.05 **NON-ASSIGNABILITY:** No benefit under the Plan shall be liable for any debt, liability, contract, engagement or tort of any Participant or his Beneficiary, nor be subject to charge, anticipation, sale, assignment, transfer, encumbrance, pledge, attachment, garnishment, execution or other voluntary or involuntary alienation or other legal or equitable process, nor transferability by operation of law.

13.06 **SEVERABILITY**: If any provision of the Plan will be held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions hereof will continue to be fully effective.

13.07 **CONSTRUCTION**:

- a. Words used herein in the masculine or feminine gender shall be construed as the feminine or masculine gender, respectively where appropriate.
- b. Words used herein in the singular or plural shall be construed as the plural or singular, respectively, where appropriate.

13.08 **NONDISCRIMINATION**: In accordance with Code Section 125(b)(1), (2), and (3), this Plan is intended not to discriminate in favor of Highly Compensated Participants (as defined in Code Section 125(e)(1)) as to contributions and benefits nor to provide more than 25% of all qualified benefits to Key Employees. If, in the judgment of the Administrator, more than 25% of the total nontaxable benefits are provided to Key Employees, or the Plan discriminates in any other manner (or is at risk of possible discrimination), then, notwithstanding any other provision contained herein to the contrary, and, in accordance with the applicable provisions of the Code, the Administrator shall, after written notification to affected Participants, reduce or adjust such contributions and benefits under the Plan as shall be necessary to insure that, in the judgment of the Administrator, the Plan shall not be discriminatory.

13.09 **ERISA**. The Plan shall be construed, enforced, and administered and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974 (as amended), the Internal Revenue Code of 1986 (as amended), and the laws of the State indicated in the Adoption Agreement. Notwithstanding anything to the contrary herein, the provisions of ERISA will not apply to this Plan if the Plan is exempt from coverage under ERISA. Should any provisions be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only will be deemed not to include the provision determined to be void.

SECTION XIV

TEMPORARY COVID RELIEF AMENDMENT

- 14.01 **PURPOSE:** In accordance with changes permitted under The Coronavirus Aid, Relief, and Economic Security Act, 2020, IRS Notice 2020-29, The Consolidated Appropriations Act, 2021, and IRS Notice 2021-15, Employer selected modifications to Plan language and procedures consistent with the following Plan options, as applicable. Notwithstanding any provision of the Plan to the contrary, as elected by the Employer in Item F of the Adoption Agreement, the Plan is hereby amended to adopt the following:
- a. **Extended Claims Period:** For unused amounts remaining in a Medical Expense Reimbursement Plan or a Dependent Care Reimbursement Plan under the Section 125 Plan as of the end of a grace period or plan year ending in 2020, the Participants may apply those unused amounts to pay or reimburse medical care expenses or dependent care expenses, respectively, incurred through December 31, 2020.
 - b. **Mid-Year Election Changes:** Each Participant who is eligible to make salary reduction contributions under the Plan may make prospective election changes (including an initial election) during calendar year 2020 regarding Group Medical Insurance, a Medical Expense Reimbursement Plan, or a Dependent Care Reimbursement Plan, regardless of whether the basis for the election change satisfies the criteria set forth in regular election change rules.
 - c. **Mid-Year Election Changes for Medical Expense Reimbursement Plan:** For plan years ending in 2021, Participants may modify their Medical Expense Reimbursement Plan elections on a prospective basis at any time during the year. No qualifying event is required.
 - d. **Mid-Year Election Changes for Dependent Care Reimbursement Plan:** For plan years ending in 2021, Participants may modify their Dependent Care Reimbursement Plan elections on a prospective basis at any time during the year. No qualifying event is required.
 - e. **Extended Grace Period:** For plan years ending in 2020 and/or 2021, the grace period for Medical Expense Reimbursement Plan and/or Dependent Care Reimbursement Plan is extended to 12 months.
 - f. **Unlimited Carryover for Medical Expense Reimbursement Plan:** All unused funds in the Medical Expense Reimbursement Plan may be carried over to 2021 (from plan year 2020) and/or 2022 (from plan year 2021). There is no carryover maximum.
 - g. **Dependent Care Reimbursement Plan Age Increase:** For Participants enrolled in the Dependent Care Reimbursement Plan for the 2020 Plan Year, the maximum age for children is extended from age 12 to age 13 when paying or reimbursing dependent care expenses incurred during the 2020 Plan Year. Additionally, amounts remaining at the end of the run-out period for the 2020 Plan Year shall be available to pay or reimburse otherwise-eligible dependent care expenses incurred during the 2021 Plan Year for a child who attained age 13 during the 2020 Plan Year (until the child turns age 14) or for another child who turns age 13 during the 2021 Plan Year.
 - h. **Reimbursement for Non-Active Participants:** Participants who cease participation in a Medical Expense Reimbursement Plan during 2020 or 2021 (for example, due to termination of employment) may continue to receive reimbursements from unused balances through the end of the plan year in which such participation ceased (including any grace period).
 - i. **Dependent Care Reimbursement Plan Maximum Increase:** For the 2021 calendar year only, Dependent Care Reimbursement Plan maximums may be increased to \$10,500 per family (\$5,250 for married individuals filing a joint return).

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services Informational
Marilyn Adrianzen, Chief Business Official Action

AGENDA ITEM: AGREEMENT WITH KEYANALYTICS

BACKGROUND INFORMATION:

The District is required to conduct several analysis and submit reports to government agencies. In order to be in compliance, the District would like to retain the services of C. Financial Services, Inc. dba KeyAnalytics. KeyAnalytics will assist the District in developing annual reports that are required in order to remain compliant with state requirements.

- Special Tax Consulting Services
- Community Facility District Annual Administration Services
- Development Impact Fee Justification Services (includes SFNA)
- Annual and Five-Year Reportable Fees Report
- Specialized State Revenue Generation Services

Term: January 1, 2022 to December 31, 2025 (3-years)

RECOMMENDATION:

Approve the agreement with C. Financial Services, Inc. dba KeyAnalytics to provide consulting and analytical services at an estimated cost of up to \$100,000.00 from the Building fund, Capital Projects fund and/or the General fund.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

TBD

(Amount)

Building Fund, Capital Projects, and/or
General Fund

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



 a Division of California Financial Services

PROFESSIONAL SERVICES AGREEMENT

By and Between

KEYANALYTICS

and

SAN YSIDRO SCHOOL DISTRICT

THIS AGREEMENT, commencing on January 1, 2022, by and between **San Ysidro School District**, located in the County of San Diego, California, a school district duly organized under the laws of the State of California (the “DISTRICT”), and C Financial Investment, Inc., a California corporation d.b.a. **KEYANALYTICS** (the “CONSULTANT”).

WITNESSETH

WHEREAS, the DISTRICT has determined it has an immediate and ongoing need for the CONSULTANT to provide the professional consulting services as set forth in Section I of this AGREEMENT including the referenced exhibits attached hereto;

WHEREAS, the DISTRICT and the CONSULTANT have reasonably concluded that the services described herein do not currently constitute municipal advisory services as the term is applied by the SEC and the MSRB to firms acting as an advisor in connection with the analyzing, structuring or advising on matters related to the structuring and/or issuing of municipal securities;

WHEREAS, the CONSULTANT has disclosed that it is specifically not qualified to provide legal or investment advice related to legal matters and investment decisions that impact the use or restrictions of certain funds or the investment of any DISTRICT funds as part of its services hereunder; and

WHEREAS, the services required and described in this AGREEMENT are highly specialized and are not otherwise required by the DISTRICT except during periods when Community Facilities Districts are being formed, Community Facilities Districts require the levy of Special Taxes and when ongoing maintenance and compliance is required related to any resulting debt issuances.

NOW, THEREFORE, it is mutually agreed as follows:

The DISTRICT hereby retains the CONSULTANT to perform the services, upon the terms, subject to the conditions, and in consideration of payments as hereinafter set forth.

I. SERVICES TO BE PROVIDED BY CONSULTANT

The DISTRICT shall initially direct the CONSULTANT to perform the services set forth in the statements of work (collectively the “Statements of Work”), that are attached as Exhibits A, B, C, D and E to this AGREEMENT in a diligent manner consistent with the usual and customary professional standards for similar consulting work. This AGREEMENT and the Statements of Work shall be referred to herein as the “AGREEMENT”.

The CONSULTANT may be directed by the DISTRICT in writing to perform supplemental tasks, analyses, expert testimony, or assignments related to the provision of the services (“Special Related Consulting Services”) in this AGREEMENT. Such related services are intended to supplement the services as described herein as circumstances may, from time-to-time, require assistance with matters related to but not contemplated by this AGREEMENT.

II. COMPENSATION FOR SERVICES RENDERED**A. FEES**

DISTRICT shall pay CONSULTANT a fee computed in accordance with the fee schedule incorporated into each of the attached Statements of Work for the services rendered (the "Fee Schedules").

The DISTRICT agrees to pay, and the CONSULTANT agrees to receive as full compensation for the rendering of any additional Special Related Consulting Services, based on the time and materials expended, a rate based on the hourly rates listed in the table below plus out-of-pocket expenses as described in Section II(B) below.

HOURLY RATES	
Principal	\$250/Hour
Vice President	\$225/Hour
Senior Associate	\$185/Hour
Associate	\$125/Hour
Support Staff	\$100/Hour

B. REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES

Unless otherwise stated within the Fee Schedule, CONSULTANT shall be reimbursed for out-of-pocket expenses, which includes extraordinary travel expenses, charges for outside services specifically requested by the DISTRICT, filing fees, printing charges and other like expenditures -- provided that if any individual expense exceeds \$1,000.00, the CONSULTANT shall obtain the PRIOR WRITTEN APPROVAL of a DISTRICT's representative. The CONSULTANT shall be reimbursed for such expenses upon submitting an itemized statement, therefore. These expenses shall be billed no more frequently than quarterly, if incurred, and payable no later than thirty (30) days following receipt of the CONSULTANT's invoice.

C. INVOICES

Unless otherwise stated within the Fee Schedules, on or about the 15th day following each month during which Consulting Services are rendered hereunder, CONSULTANT shall deliver to DISTRICT an invoice for the Consulting Services performed and the reimbursable expenses incurred in the prior month. All fees and reimbursable expenses shall be payable no later than thirty (30) days following receipt of the CONSULTANT's invoice.

III. OTHER MATTERS

- A. Severability:** Should any portion of the AGREEMENT be invalidated through legal proceedings; the remaining portions of the AGREEMENT shall remain valid and binding upon both Parties;
- B. Sub-consultants:** The CONSULTANT may utilize inputs and data provided by the DISTRICT, DISTRICT consultants, or other third parties retained by the CONSULTANT without or at the direction of the DISTRICT. The CONSULTANT agrees that all payments to such sub-consultants retained by the CONSULTANT without direction of the District shall be the sole responsibility of the CONSULTANT.
- C. Independent Contractor Status:** The CONSULTANT, and all agents and employees of CONSULTANT, shall perform the services required pursuant to this AGREEMENT as an independent contractor, not as officers, employees or agents of the DISTRICT. In providing the services contemplated by this AGREEMENT, the CONSULTANT shall maintain a professional working relationship with the DISTRICT.
- D. Indemnity:** The CONSULTANT shall indemnify, defend and hold the DISTRICT, its Board of Trustees, officers, agents, and employees harmless from any and all claims, damages, losses, causes of action and demands, including reasonable attorney's fees and costs, incurred in court action with or in any manner arising out of the CONSULTANT'S performance of, or failure to perform, any of the duties contemplated by this AGREEMENT, unless such failure was caused in whole or in part by a negligent act or omission of the DISTRICT.
- The DISTRICT shall indemnify, defend, and hold the CONSULTANT, its Board of Trustees, officers, agents, and employees harmless from any and all claims, damages, losses, causes of action and demands, including reasonable attorney's fees and costs, incurred in court action with or in any manner arising out of the DISTRICT's performance of, or failure to perform, any of the duties contemplated by this AGREEMENT, unless such failure was caused in whole or in part by a negligent act or omission of the CONSULTANT.
- E. Special Provision for Ongoing Investigations, Litigation and Law Enforcement Related Activities:** The DISTRICT shall compensate the CONSULTANT separately, at its hourly consulting rate, for any ADDITIONAL services made necessary by any external investigation by State, County or Federal authorities of the DISTRICT's utilization of funds and expenditures or CONSULTANT prepared data provided that the investigation does not arise primarily from the activities of the CONSULTANT. The CONSULTANT shall be entitled to recover reasonable legal costs made necessary by its involvement in any such investigations including legal advice related to the preparation of materials to be used in testimony or as evidence in such investigations and legal expenses incurred as a result of proposed or actual legal actions involving the CONSULTANT that are not primarily the result of acts of gross negligence or misconduct of the CONSULTANT.
- F. Taxes:** The CONSULTANT shall be liable and solely responsible for paying all required taxes, including, but not limited to, federal and state income taxes and social security taxes, on all amounts payable to the CONSULTANT. All payments to the CONSULTANT shall be reported to the appropriate State and Federal tax authorities as required.

- G. Amendment:** This AGREEMENT cannot be changed or supplemented orally but may be modified or suspended by written instrument executed by all parties.
- H. Compliance with Law:** While performing the services contemplated by this AGREEMENT, the CONSULTANT and the DISTRICT agree to comply with all applicable laws and regulations.
- I. Work Records:** All written work products generated by the CONSULTANT, shall be deemed to be the mutual property of the DISTRICT and the CONSULTANT. The DISTRICT's right to documents produced by the CONSULTANT pursuant to this AGREEMENT shall be limited to read-only copies of the work performed and shall not include any ownership interest, license or possession of any spreadsheets, databases, computer models or data files utilized in preparing the read-only materials.
- J. Entire AGREEMENT:** This AGREEMENT constitutes the entire agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral relating to the services to be provided in the AGREEMENT. Prior agreements not directly related to the services to be provided in this AGREEMENT shall remain in full force and effect.
- K. Successors Permitted, Assignment:** This AGREEMENT shall remain valid and binding upon a successor DISTRICT or CONSULTANT in the event that either entity is merged, unified, divided or formed as a successor to either of the two parties to this AGREEMENT.
- L. Execution of the AGREEMENT in Counterparts:** This AGREEMENT may be executed in several counterparts each of which shall be an original. Electronic signatures may be provided to this AGREEMENT or any amendment thereto consistent with the provisions of the California Uniform Electronic Transactions Act.
- M. Initial Term of the AGREEMENT:** The initial term of this AGREEMENT shall be three (3) years beginning on the date of this AGREEMENT.
- N. Renewal of the AGREEMENT:** At the expiration of the initial term, this AGREEMENT can be extended for an additional two (2) year period by the mutual consent of the parties. Any renewal shall be considered an extension of the original AGREEMENT for the purposes of calculating fees. Failure to renew the AGREEMENT shall not result in a reduction, cancellation or termination of any fees which have been earned by, but not yet paid to the CONSULTANT during the term of the AGREEMENT, and all such fees shall remain payable pursuant to the AGREEMENT's provisions regarding CONSULTANT's fees for services provided hereunder.
- O. Termination of the AGREEMENT:** This AGREEMENT, may be terminated by either party, with or without cause, upon thirty (30) days written notice of either the DISTRICT or the CONSULTANT. All fees (other than hourly fees that shall be paid on an hourly basis notwithstanding termination) shall be prorated according to the percentage of work completed by the CONSULTANT on the date of termination of other services to be provided under this AGREEMENT without regard to which party exercised the option to terminate. Fees are due and payable NET 30 days after termination.
- P. Fee Disputes:** The parties agree to work cooperatively to resolve any, if any, fee disputes that arise during the term of this AGREEMENT. Should such efforts fail to resolve any dispute(s), the

parties agree that any reasonable legal costs incurred to enforce the terms of this agreement shall be recoverable by the prevailing party.

- Q. Notices:** Except for invoices submitted by the CONSULTANT, all notices or other communications to either party by the other shall be deemed given when made in writing and delivered, mailed or sent by electronic transmission to such party at their respective addresses as follows:

If to DISTRICT:

Marilyn Adrianzen
Chief Business Official

San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro, CA 92173
(619) 428-4476 x3004

marilyn.adrianzen@sysdschools.org

If to CONSULTANT:

Steven Gald
Executive Vice President

KeyAnalytics
555 Corporate Dr.
Ladera Ranch, CA 92694

Phone: (949) 282-1077
sgald@calschools.com

All notices shall be effective immediately upon personal delivery or electronic transmission; or on the first business day after delivery to an overnight delivery service, or on the fifth business day if mailed, postage prepaid

IV. DISPUTE RESOLUTION

THIS AGREEMENT CONTAINS A PRE-DISPUTE ARBITRATION CLAUSE. BY SIGNING AN ARBITRATION AGREEMENT, THE PARTIES AGREE AS FOLLOWS:

- A. All parties to this AGREEMENT are giving up the right to sue each other in court, including the right to a trial by jury, except as provided in the rules of the arbitration forum in which a claim is filed.
- B. Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- C. The ability of the parties to obtain documents, witness statements, and other discovery is generally more limited in arbitration than in court proceedings.

- D. The arbitrators do not have to explain the reasons(s) for their award.
- E. The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities and/or school district industry.
- F. The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- G. The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this AGREEMENT.

Notwithstanding the foregoing, the arbitration forum rules chosen herein provides for only one arbitrator and for mutual participation by the DISTRICT and CONSULTANT in selecting the arbitrator. Arbitration is generally faster and less expensive than a court proceeding. It also offers the parties the opportunity to select a decision-maker who is knowledgeable with respect to the subject matter of the dispute.

The DISTRICT and the CONSULTANT shall use good faith efforts to resolve all disputes informally through direct discussions between a representative of the DISTRICT to be appointed by the DISTRICT representative and a representative of the CONSULTANT to be appointed by the CONSULTANT for this purpose.

If the parties cannot resolve their dispute by direct consultation, the dispute shall be referred to mediation through the offices of Judicial Arbitration and Mediation Services (JAMS) at the JAMS office which is geographically most closely located to the chief administrative office of the DISTRICT. The parties shall jointly attempt to agree on a mediator from a list of mediators provided by JAMS but if they cannot so agree, they shall request that JAMS provide the parties with a list of potential mediators containing an odd number of not less than five, and the DISTRICT and the CONSULTANT shall alternatively strike one name from the list with the last remaining name deemed to be the mediator selected by the parties.

If the dispute is not resolved in mediation, the matter shall then be submitted to binding arbitration through JAMS and such arbitration shall be conducted pursuant to the JAMS Streamlined Arbitration Rules & Procedures.

Nothing contained herein shall limit either party from seeking injunctive or equitable relief from a court of competent jurisdiction, provided that such injunctive or equitable relief shall be solely in addition to, and not in substitution for the dispute resolution process otherwise provided herein.

The prevailing party in any arbitration or litigation procedure shall be entitled, in addition to any other relief to an award of reasonable attorney's fees incurred.

IN WITNESS WHEREOF, the DISTRICT has caused these presents to be properly executed and the CONSULTANT has caused these presents to be properly executed, as of the date hereinabove set forth.

SAN YSIDRO SCHOOL DISTRICT,
*a School District Duly Authorized Under
the Laws of the State of California*

By: _____

Marilyn Andrianzen
Chief Business Official

C FINANCIAL INVESTMENT, INC.,
a California Corporation d.b.a.
KEYANALYTICS

By: _____

Steven Gald
Executive Vice President

EXHIBIT A
STATEMENT OF WORK

Special Tax Consulting Services

STATEMENT OF WORK

SPECIAL TAX CONSULTING SERVICES

SERVICES TO BE PROVIDED BY CONSULTANT

CONSULTANT shall assist the DISTRICT with the negotiation and implementation of mitigation terms related to the future impact of planned residential and commercial development. Such assistance shall include but not be limited to the following activities, as the DISTRICT deems necessary:

1. ANNEXATION INTO COMMUNITY FACILITIES DISTRICTS:

- a. Participate in meetings and conference calls as necessary throughout the annexation process.
- b. Gather information regarding property and planned development (acreage, number of units, unit's square footage, sales price, timing, and existing and proposed overlapping property taxes and assessments).
- c. Coordinate an estimated budget of the proposed improvements to be financed, including issuance costs related to the bonds.
- d. Prepare a Special Tax analysis including a variety of Special Tax categories based on the specific planned development. The analysis will include estimating effective tax rates and maximum Special Tax coverage.
- e. Coordinate the preparation of a boundary map (in accordance with the Streets and Highways Code) 18-inch by 26-inch format suitable for recording as well as an 8-inch by 11 -inch format, including a configuration of parcels, at the time of district annexation.
- f. Coordinate the appropriate signatures for the map and record the boundary map after approval by the DISTRICT's Board.
- g. Verify the number of registered voters within the proposed annexation area with the Registrar of Voters.
- h. Prepare an annexation report.
- i. Assist with the preparation of documents, Board resolutions and presentations required by DISTRICT for the annexation.
- j. Attend relevant meetings of the DISTRICT's Board and prepare Board presentations for staff and/or present such presentations directly to the Board.

2. FORMATION OF COMMUNITY FACILITIES DISTRICTS:

- a. Participate in meetings and conference calls as necessary throughout the formation process.

- b. Gather information regarding property and planned development (acreage, number of units, unit's square footage, sales price, timing, and existing and proposed overlapping property taxes and assessments).
- c. Prepare an estimated budget of the proposed improvements to be financed, including issuance costs related to the bonds.
- d. Prepare a Special Tax analysis including a variety of Special Tax categories based on the anticipated development. The analysis will include effective tax rates and maximum Special Tax coverage.
- e. Review Special Tax analysis with funding team, modify if necessary and finalized prior to moving forward with the formation.
- f. Assist with developing business terms for the mitigation required to address growth impacts including but not limited to: i) cash payments in excess of statutory fee; ii) formation of a Community Facilities District; iii) formation of a School Facilities Improvement District; and/or vi) favorable site acquisition terms.
- g. Assist with the preparation of documents, Board resolutions and presentations required by District to implement mitigation terms including but not limited to School Facilities Mitigation Agreements and Joint Community Facilities Agreements.
- h. Develop the Rate and Method of Apportionment of Special Tax ("RMA") based on the Special Tax analysis described above.
- i. Coordinate the preparation of a boundary map in accordance with the Streets and Highways Code, 18-inch by 26-inch format suitable for recording as well as 8-inch by 11 - inch format including a configuration of parcels at the time of district formation.
- j. Coordinate the appropriate signatures for the map and record the boundary map after approval by the DISTRICT's Board.
- k. Verify the number of registered voters within the proposed Community Facilities District ("CFD") with the Registrar of Voters.
- l. Prepare the Community Facilities District Report in accordance with Government Code Section 53321.5.
- m. Assist with the preparation of documents, Board resolutions and presentations required by DISTRICT for the formation of the CFD.
- n. Attend relevant meetings of the DISTRICT's Board and prepare Board presentations for staff and/or present such presentations directly to the Board.

3. ISSUANCE OF CFD BONDS AND OTHER SECURITY TYPES TO BE REPAID BY SPECIAL TAXES:

- a. Create tables for the Preliminary Official Statement and Official Statement where customary or otherwise requested. These tables typically include:
 - 1) Maximum Special Tax coverage

- 2) Effective tax rate table showing the tax rate projected to be on an average developed parcel in the CFD
 - 3) Projected Special Taxes based on development status at bond sale
 - 4) Sample tax bill
 - 5) Direct and overlapping debt
- b. Review Preliminary Official Statement and Official Statement with respect to information included in the Community Facilities District Report, additional bond issues, foreclosure covenants, disclosure agreements, and escrowed proceeds (if applicable).
 - c. Review the fiscal agent agreement/bond indenture prepared by Bond Counsel.
 - d. Review and sign the Special Tax Consultant Certificate certifying that the maximum Special Tax rates are sufficient to meet debt service requirements for all bonds commonly secured by the special tax.

FEE SCHEDULE

The DISTRICT agrees to pay, and the CONSULTANT agrees to receive as full compensation for the rendering of the Special Tax Consulting Services, as described above, based on following amounts:

- 1. ANNEXATION INTO COMMUNITY FACILITIES DISTRICTS AND FORMATION OF COMMUNITY FACILITIES DISTRICTS:** The DISTRICT agrees to pay and the CONSULTANT agrees to receive as full compensation for the rendering of the services listed under Annexation Into Community Facilities Districts and Formation of Community Facilities Districts an amount based on the time and materials expended and the following hourly rates:

HOURLY RATES	
Principal	\$250/Hour
Vice President	\$225/Hour
Senior Associate	\$185/Hour
Associate	\$125/Hour
Support Staff	\$100/Hour

- 2. ISSUANCE OF CFD BONDS AND OTHER SECURITY TYPES TO BE REPAYED BY SPECIAL TAXES:** The DISTRICT agrees to pay, and the CONSULTANT agrees to receive as full compensation for the rendering of the services associated with the Issuance of CFD Bonds and other security types (collectively, the “Bonds”) to be repaid from the Special Taxes, an amount based on the fees listed below:

MAXIMUM FEE PER ISSUANCE	
Bonds Repaid by a Single CFD	\$30,000/Issuance
Bonds Repaid by Multiple CFDs	\$20,000/CFD

The fees associated with the issuance of Bonds are due upon the successful closing of each issuance of Bonds.

EXHIBIT B
STATEMENT OF WORK

Community Facilities District
Annual Administration Services

STATEMENT OF WORK
COMMUNITY FACILITIES DISTRICT ANNUAL
ADMINISTRATION SERVICES

SERVICES TO BE PROVIDED BY CONSULTANT

CONSULTANT will assist the DISTRICT with the annual administration of Community Facilities District (“CFD”) Special Taxes. Such assistance shall include but not be limited to the following activities:

1. **CFD SPECIAL TAX LEVY CALCULATION:** Annually calculate and submit the Special Tax roll to be levied on the secured roll of the County. The procedures to accomplish this will include the following activities:
 - a. **Determine Annual Special Tax Requirements** - Prepare analysis for each CFD reflecting cost recovery needs, pending debt service requirements and fund balances available to pay the current year's debt service, all administrative expenses, and if required, any amounts needed to replenish the reserve fund.
 - b. **Update Files with New Parcel Information** - Using building permit and final map information available from appropriate municipalities, identify all new assessor parcel numbers that are subject to the Special Tax for the current fiscal year and integrate this information with all prior year's data. If applicable, files will be updated to reflect any prepayments of the Special Tax.
 - c. **Maintain Information on Undeveloped Property** - Update and maintain relevant information on all additional property within the CFD boundaries that currently may not be subject to a Special Tax, but which may/will be in the future.
 - d. **Update Special Tax Rates and Tax Roll** - Perform analysis to produce updated Special Tax levy that reflects the current taxable parcels, pertinent parcel information for determining taxing category and rate, and the current year's Special Tax and effective maximum tax. Produce a table of tax rates to be included with the resolution authorizing the Special Tax.
 - e. **Annual Special Tax Report** – Prepare an annual report that outlines the calculation of the Special Tax levy and the utilization of Special Taxes and bond proceeds on authorized projects. The contents of the Annual Special Tax Report will meet the obligation of the DISTRICT to disclose the utilization of Special Tax and bond proceeds under Senate Bill 165.
 - f. **Transmit Information to County for Application to the Secured Roll** - Produce a data file of the current year's charges in the required format and deliver to the auditor's office with a letter of authorization identifying the number and amount of the charges.
 - g. **Process All Unapplied Charges** - If necessary, identify unapplied charges and research corrected parcel numbers. Resubmit under corrected assessor's parcel numbers prior to auditor's resubmittal deadline.

2. **CFD SPECIAL TAX DELINQUENCY MANAGEMENT:** Monitor Special Tax payment delinquencies and assist DISTRICT in complying with all delinquency-related bond covenants. The procedures to accomplish this include:
 - a. Obtain delinquency listings after each Special Tax installment due date from the County.
 - b. Prepare a detailed report after each installment payment due date outlining the aggregate delinquency level and listing each individual delinquent property owner.
 - c. Cause to be mailed a letter informing the delinquent property owner(s) of their current delinquency status.
 - d. Obtain a delinquency listing after the close of the fiscal year from the County.
 - e. Prepare a detailed report at the close of each fiscal year outlining the aggregate delinquency level and listing each individual delinquent property owner.
 - f. Cause to be mailed a delinquency demand letter to delinquent property owner(s) informing said property owners of their current delinquency status.
 - g. In situations where debt has been issued and covenants exist regarding delinquencies, inform the DISTRICT and/or it's Counsel of the procedural steps that must be followed if any delinquency continues, and identify all of the steps that have taken place as of that time.
3. **CFD SPECIAL TAX INQUIRIES:** Respond to all inquiries made by staff, property owners or developers related to the Special Tax. The response to each inquiry will be initiated within one business day of receipt of such inquiry. The inquiring party will be provided with either immediate information or an estimate of when the information will be forthcoming in this 24-hour period.
4. **CFD SPECIAL TAX PREPAYMENT:** Determine the Special Tax prepayment amount for all property owners desiring to prepay their Special Tax obligation as provided for in the Rate and Method of Apportionment or applicable resolutions. The procedures to accomplish this will include the following activities:
 - a. Develop a prepayment calculation worksheet and procedure for each CFD.
 - b. Provide interested property owners with necessary forms and prepayment information.
 - c. Prepare, notarize and distribute the Notice of Special Tax Cancellation.
 - d. Identify for the property owner and DISTRICT the collection and distribution of prepayment funds and record appropriate documents with the Recorder's Office of the County.
5. **TRUSTEE/FISCAL AGENT ACCOUNT ACTIVITY TRACKING & REPORTING:** Receive account activity from the Trustee/Fiscal Agent for each CFD financing and uploaded all activity into the *CFS KeyStone* platform. Once the activity is uploaded the DISTRICT will be able to:
 - a. Track CFD revenue/funding sources that are being utilized to fund the DISTRICT's program, in a consolidated, comprehensive and cumulative system.
 - b. View CFD revenue sources individually and in a combined manner with other revenue sources.

- c. Establish and track budget categories for each authorized school project, project component, and revenue/funding source(s) associated with the CFDs.
- d. Report disbursement of funds from each CFD revenue source for each school project and each expenditure category.
- e. Track cumulative fund account activities (across fiscal years) for each CFD.

6. CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION REPORTING:

- a. Pursuant to SB 1464, the DISTRICT is required to prepare an annual report for each CFD with debt outstanding to be submitted to the California Debt and Investment Advisory Commission (“CDIAC”). The annual report will contain current information with respect to fund balances, delinquency activity and subsequent foreclosure actions, current assessed values for both developed and undeveloped property, and the withdrawal of any reserve funds to make necessary debt service payments.
- b. Pursuant to SB 1029, the DISTRICT is required to submit an Annual Debt Transparency Report (“ADTR”) for every bond issued after January 1, 2017. The ADTR contains information regarding the amount of bonds issued, remaining bond authorization and a listing of the expenditures of bond proceeds.

7. CFD CONTINUING DISCLOSURE COMPLIANCE: Assist the DISTRICT in complying with SEC Continuing Disclosure Regulations and the Continuing Disclosure Agreements related to CFD Bond issuances. The procedures to accomplish this will include the following activities:

- a. Provide initial and ongoing training to key staff members and the Board of Trustees, if applicable, in support of the Post Issuance Policies and Procedures.
- b. Acquire and Compile data required by Continuing Disclosure Agreements.
- c. Prepare annual reports as required by the Continuing Disclosure Agreements.
- d. No later than fifteen (15) days prior to each filing, annual reports will be provided to the Dissemination Agent (if any) or posted directly to the Municipal Securities Rule Making Boards, Electronic Municipal Market Access System (<http://emma.msrb.org>).
- e. Assist DISTRICT in reporting Significant Events as defined by the Continuing Disclosure Agreements.

8. EXPANDED SPECIALTY CFD SERVICES: Provide expanded services to assist the DISTRICT in integrating CFD funding into the overall funding program including:

- a. **Funding Allocation Review-** Review projects planned by the DISTRICT and provide information regarding the utilization of specific CFD revenues to fund all or some part of the project. This task may include coordinating with the district’s legal counsel regarding terms and conditions within the CFD formation documents and underlying mitigation agreements.

- b. **CFD Revenue and Funding Projections:** Create and Update CFD Revenue and Funding projections to be integrated into the DISTRICT'S cashflow planning.
- c. **Attend Meetings** – Attend meetings as the DISTRICT'S CFD funding expert and prepare and deliver presentations to district staff, developers, taxpayers, and the Governing Board.

FEE SCHEDULE

The DISTRICT agrees to pay, and the CONSULTANT agrees to receive as full compensation for the rendering of the services associated with Community Facility District Annual Administration Services, as described above, based on the annual fee schedule below:

- 1. ANNUAL FEE:** All CFDs which levy a Special Tax each year shall be subject to an annual flat fee of based on the table below.

CFD	ANNUAL FEE
CFD No. 1	\$12,000
CFD No. 2	\$12,000
CFD No. 3	\$16,000

These fees will be calculated annually and are due in four quarterly installments (September, January, March, and June).

EXHIBIT C
STATEMENT OF WORK

DEVELOPMENT IMPACT FEE
JUSTIFICATION SERVICES

STATEMENT OF WORK

DEVELOPMENT IMPACT FEE JUSTIFICATION SERVICES

SERVICES TO BE PROVIDED BY CONSULTANT

CONSULTANT will provide specialized consulting services to prepare a Developer Fee Justification Study covering both Residential and Commercial/Industrial Development ("Study") and a School Facilities Needs Analysis ("Analysis") for the DISTRICT. The Study will justify statutory school fees for the DISTRICT and identify the full school facilities impacts to be mitigated by these types of development within the DISTRICT. The Analysis will calculate and justify alternative school facilities fees. The specific activities to be performed by CONSULTANT shall include the following:

1. DEVELOPER FEE JUSTIFICATION STUDY PREPARATION SERVICES:

- a. Calculate student generation factors ("SGF") by housing category (i.e., single family detached and multi-family attached) and school grade level configuration. SGFs will be calculated by comparing student enrollment of the DISTRICT to residential data provided from the County Office of the Assessor ("Assessor");
- b. Review the school facilities capacity of the DISTRICT as reported on SAB Form 50-02 to determine the number of students that can be adequately housed at each school grade level;
- c. Review development plans and tract maps of jurisdictions (e.g., city or county) served by the DISTRICT, to estimate the number of future residential units by housing category that can be constructed within the DISTRICT;
- d. Compare existing enrollment to facilities capacity, by school grade level, to determine whether any surplus seats exist to house students generated from future residential units;
- e. Project the number of students to be generated by housing category and school grade level from future residential units within the DISTRICT;
- f. Estimate the number and type of school facilities by school grade configuration that will need to be construct of expanded by the DISTRICT based on the projected enrollment and the capacity of existing school facilities.
- g. Reviewing and analyzing documents of the DISTRICT to estimate the cost of constructing or expanding the school facilities identified. If the DISTRICT cannot provide sufficient cost information regarding the construction or expansion of school facilities, costs will be estimated using the square footage and cost allowances established by the OPSC;
- h. Estimate the "actual" school facilities impacts per unit and square foot of residential floor space by each housing category. Confirm that the "actual" school facilities impact per square foot of residential floor space exceeds the new Residential School Fee for a housing category;
- i. Estimate the employment generation rates per building square foot and per gross acre by commercial/industrial building and the employee migration factor for the DISTRICT

utilizing prior studies prepared for the DISTRICT and/or data provided by the San Diego Association of Governments ("SANDAG") and the Bureau of the Census. Estimate the current number of workers per household within the DISTRICT (if possible, by commercial/industrial building) based on current housing and employment estimates by state and county agencies, supplemented by the Census and other available data. Project the number of new "local households" that will locate within the DISTRICT as a direct result of commercial/industrial development within the DISTRICT adjusting for new housing units;

- j. Estimate student enrollment increases for each commercial/industrial building, based on SGFs and the local household impacts per commercial/industrial building unit;
- k. Estimate additional student enrollment increases for each commercial/industrial building based on: (i) employment-related inter-district transfer rates and (ii) estimated student enrollment increases per commercial/industrial building;
- l. Estimate the "actual" school facilities impacts per square foot of commercial/industrial floor space for commercial/industrial building. Confirm that the "actual" school facilities impact per square foot of commercial/industrial floor space for commercial/industrial building are less than the difference between the average "actual" school facilities as a result of the development of a residential unit and the estimated Residential School Fees for such unit; and
- m. Prepare draft and finals version of a report presenting the findings of the Study. Final versions of the report can be provided in PDF format, in addition to bound copies.

2. SCHOOL FACILITIES NEEDS ANALYSIS PREPARATION SERVICES:

- a. Reviewing documentation (i.e., SAB Forms 50-01, 50-02, and 50-03) to determine if the DISTRICT has been eligibility for new construction funding under the Leroy F. Greene School Facilities Act of 1998;
- b. Determine if the DISTRICT meets two of the four "need and funding effort" requirements listed in Government Code Sections 65995.5(3)(C);
- c. Identify excess capacity that can be used to house future students by comparing existing capacity to enrollment provided by the District and allocating any such capacity to students projected to be generated from future residential units;
- d. Calculate student generation rates ("SGRs") by housing category pursuant to Government Code Section 65995,6 (b) (e.g., single family detached, single family attached, and multifamily) and school level for the DISTRICT by comparing enrollment data of the District to residential data of the County Assessor for residential units constructed in the previous five (5) years;
- e. Review information provided by the DISTRICT and/or gathered independently, from the planning agencies for the jurisdictions served by the DISTRICT to determine the number of residential units and estimated square footage to be constructed over the next five (5) years;

- f. Project the number of students to be generated by housing category and school level from future residential units within the DISTRICT based on the residential units to be constructed over the next five (5) years;
- g. Determine the school facilities that need to be expanded and/or constructed to accommodate students generated from future residential units;
- h. Determine the total cost impacts involved in providing the identified school facilities by multiplying the total number of students served by the per-pupil grant levels established in SB 50. In addition, site acquisition and site development costs per student at each school level shall be included;
- i. Identify local funds and/or assets of the DISTRICT which may be used to reduce the total school facility cost impacts. Calculate an adjusted total school facility cost impact
- j. Calculate the Alternative No. 2 Fee per square foot that the DISTRICT is justified in charging future residential development;
- k. Calculating the Alternative No. 3 Fee per square foot that the DISTRICT is justified in charging future residential development;
- l. Prepare drafts and final reports presenting the findings of the School Facilities Needs Analysis; and
- m. Final versions of the Analysis can be provided in PDF format, in addition to bound copies.

FEE SCHEDULE

The DISTRICT agrees to pay and CONSULTANT agrees to receive as full compensation for the rendering of the Development Impact Fee Justification Services, as described above, the following amounts:

1. **DEVELOPER FEE JUSTIFICATION STUDY PREPARATION SERVICES:** The DISTRICT agrees to pay and CONSULTANT agrees to receive as full compensation for the rendering of Developer Fee Study Preparation Services, as described above, a fixed fee of \$8,500 inclusive of all ordinary expenses. Ordinary expenses shall include expenses associated with (i) the acquisition of data required to prepare the Study and (ii) CONSULTANT'S attendance at one meeting at the DISTRICT'S offices. Such fee shall be payable once the final Study is delivered; and
2. **SCHOOL FACILITIES NEEDS ANALYSIS PREPARATION SERVICES:** The DISTRICT agrees to pay and CONSULTANT agrees to receive as full compensation for the rendering of School Facilities Needs Analysis Preparation Services, as described above, a fixed fee of \$7,250 inclusive of all ordinary expenses. Ordinary expenses shall include expenses associated with (i) the acquisition of data required to prepare the Analysis and (ii) CONSULTANT'S attendance at one meeting at the DISTRICT'S offices. Such fee shall be payable once the final Analysis is delivered.

Notwithstanding the above, in the event the CONSULTANT determines that the DISTRICT does not qualify for an Alternative No. 2 Fee in excess of DISTRICT'S current Residential School Fee, the DISTRICT shall pay CONSULTANT \$4,000 for such evaluation. Such fee shall be payable once such determination is communicated to the DISTRICT.

EXHIBIT D
STATEMENT OF WORK

**Preparation of Annual and
Five-Year Reportable Fees Report**

STATEMENT OF WORK
PREPARATION OF ANNUAL AND FIVE-YEAR
REPORTABLE FEES REPORT

SERVICES TO BE PROVIDED BY CONSULTANT

Government Code Sections 66006 and 66001 provide that the DISTRICT shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 (“Level 1 Fees” and “Commercial/Industrial Fees” collectively, “Statutory School Facility Fees”) and Government Code Sections 65995.5, 65995.6 and 65995.7 (“Level 2 Fees” and “Level 3 Fees” collectively, “Alternative School Facility Fees”). The described information and findings may be contained in an Annual and Five-Year Reportable Fees Report (“Report”) that is approved by the District’s Board.

CONSULTANT will provide specialized consulting services to prepare Report for the DISTRICT. The specific activities to be performed by CONSULTANT include the following:

1. Prepare a Report in compliance with applicable Government and Education Code Sections that contains the following information regarding the DISTRICT’s Statutory School Facility Fees and Alternative School Facility Fees:
 - a. Amounts collected in the prior fiscal year;
 - b. Amount of interest earned in the prior fiscal year;
 - c. Amounts spent in the prior fiscal year on projects to accommodate additional enrollment from new residential and commercial/industrial development;
 - d. Purpose to which unexpended amounts will be spent;
 - e. Reasonable relationship between the unexpended amounts and the purpose to which they are to be spent; and
 - f. Funding sources and expected funding availability date for school facilities projects for which unexpended amounts are required.
2. Assist the District with the preparation of the necessary resolutions and public notices.
3. If requested by District, attend one (1) Board meeting to review the Report with the Board and answer questions related to its content.

FEE SCHEDULE

The DISTRICT agrees to pay, and the CONSULTANT agrees to receive as full compensation for the preparation of a Report for the DISTRICT, as described above, the following amounts:

1. **REPORT FEE:** The DISTRICT agrees to pay, and the CONSULTANT agrees to receive as full compensation for the preparation of a REPORT a fixed fee of \$3,000.00 plus any ordinary expenses.
2. **BOARD MEETING FEE:** The DISTRICT agrees to pay, and the CONSULTANT agrees to receive as full compensation for the CONSULTANT attending a Board meeting at which the Report is presented, a fixed fee of \$500.00 plus any ordinary expenses

EXHIBIT E
STATEMENT OF WORK

SPECIALIZED STATE REVENUE
GENERATION SERVICES

STATEMENT OF WORK

SPECIALIZED STATE REVENUE GENERATION SERVICES

SERVICES TO BE PROVIDED BY CONSULTANT

The CONSULTANT will provide the specialized State Revenue Generation Services (“State Funding Services”) needed to develop, implement, and provide ongoing management support, of a State Revenue Generation Program needed to maximize and retain the DISTRICT’s current and future eligible State Grant Funds, including assistance with the following activities:

1. **PREPARE SUMMARY EDUCATIONAL SPECIFICATION:** In conjunction with the assigned architect, prepare SFPD 4.07 or 4.08 Educational Specification Summary for New Construction, Modernization and Overcrowded Relief Grant (“ORG”) projects (collectively, the “SFP Funding Amounts”) , including coordinating submittal of plans to the California Department of Education (“CDE”) for review and approval.
2. **PREPARE SFP FUNDING APPLICATIONS:** Prepare applications (SAB 50-04 Application for Funding) for each of the DISTRICT’s eligible Modernization, New Construction, ORG, and joint-use projects when working drawings are completed. Coordinate with the architect(s) to file requests for any excess funding or facility hardship categories, including ADA and Fire Life Safety and High Performance grants, which are eligible under the School Facility Program (“SFP”). Coordinate with architect(s)/cost estimator(s) to ensure the 60 percent commensurate rule established by the Office of Public School Construction (“OPSC”) is met for funding approval.
3. **APPLICATION REVISIONS:** Revise and/or update applications based on changes to the DISTRICT’s eligibility and/or SFP regulatory changes related to future statewide school bond issuances.
4. **NEW CONSTRUCTION ELIGIBILITY UPDATE:** Update New Construction eligibility based on current CBEDS/CALPADS data and City/County approved new housing tract maps provided by the DISTRICT.
5. **MODERNIZATION ELIGIBILITY UPDATE:** Update Modernization eligibility based on changes made by OPSC review of the DISTRICT’s initial modernization eligibility.
6. **FUND RELEASE:** Coordinate with DISTRICT staff, construction manager, and architect to prepare for release of State SFP Funding Amounts after each project has been apportioned including compliance with bidding, construction contract, and Labor Compliance requirements.
7. **STATE LIAISON:** Serve as a liaison with the OPSC and the CDE needed to monitor and facilitate the:
 - a. Processing of preliminary and final plan approval;

- b. State eligibility documents and applications for approval by the State Allocation Board (“SAB”) and subsequent apportionments of the State SFP Funding Amounts;
 - c. Monitor the application submittals to OPSC and SAB for final apportionment approval; and
 - d. Respond to the 15-day and 4-day letters initiated by OPSC through the processing of the funding application.
8. OTHER PLANNING SERVICES: Provide assistance to DISTRICT regarding other potential funding opportunities for other facility related projects upon request.

FEE SCHEDULE

The DISTRICT agrees to pay and the CONSULTANT agrees to receive as full compensation for the rendering of the Specialized State Revenue Generation Services, as described above, the following amounts:

1. STATE FUNDING APPLICATION/MANAGEMENT: A fee equal of two (2) percent of the SAB apportionment for each project SFP Funding Amount that is due in two phases to the CONSULTANT for providing all of the services set forth in Items A through H above. The first phase of the fee totals \$3,500 per project application, and is due upon submittal of the funding application to the OPSC. The balance of the two percent fee is due upon the SAB action to apportion the SFP Funding Amounts; and

EDUCATIONAL SPECIFICATIONS: When applicable, a fee equal to \$5,000 per site for the coordination and development of the educational specifications when required for a new school or replacement school as described in Items J and I above. This fee is due upon submittal of the funding application to the OPSC.

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Information Management Systems
Todd Lewis, Director

Informational
 Action

AGENDA ITEM: DISPOSAL OF OBSOLETE, DAMAGED AND OUTDATED TECHNOLOGY EQUIPMENT

BACKGROUND INFORMATION:

The Information Management Services Department regularly evaluates District equipment and has determined that there are approximately 1046 items that are obsolete and/or beyond repair. These items include old projectors, document cameras, servers, Chromebooks, computers, monitors and various parts/cables.

The District has no need to retain these items and recommends that they be disposed of by means of recycling. Recycling International is a company that has been used in the past to dispose of this type of equipment in a safe and secure manner. A portion of the revenue generated through this process will be remitted to the District. The list of equipment is attached.

RECOMMENDATION:

Approve the disposal of technology equipment that is obsolete, damaged, outdated and/or beyond economic repair.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Goal No. 2: Base Services and Safety

2.1 Maintain basic operating services of the District including MOT personnel, transportation, contracted services, and utilities.

Renewal New Amendment Ratify Other

Financial Implications?

Are funds for this item available in the 2021-2022 Budget?

Requisition #

Yes No

Yes No

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

San Ysidro School District
 Disposal of Obsolete Damaged and Outdated Technology Equipment
 December 10, 2021

Device	SYSD Tag #	Description	Comments	Comments
Chromebook	009666SYSD	Lenovo Laptop G550	Battery & KB issue	
Chromebook	009661SYSD	Lenovo Laptop G550	Battery & KB issue	
Chromebook	009645SYSD	Lenovo Laptop G550	Battery & KB issue	
Chromebook	013347SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014935SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014495SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013213SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014291SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015161SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013300SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015056SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013352SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014440SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014905SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014972SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013224SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013430SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013234SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015022SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013315SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015137SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014979SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015163SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015082SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014423SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014421SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013220SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014466SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013494SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014498SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014400SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014913SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013369SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014885SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013431SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013247SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013326SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013278SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015059SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014401SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015160SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015154SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013456SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013357SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013250SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013290SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014364SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	

San Ysidro School District
Disposal of Obsolete Damaged and Outdated Technology Equipment
December 10, 2021

Device	SYSD Tag #	Description	Comments	Comments
Chromebook	013457SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013451SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	No Tag	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Serial # 5C05461JJQ
Chromebook	014325SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013392SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013405SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014259SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014315SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014420SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014991SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015084SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013367SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014911SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013275SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014943SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013389SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015029SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014895SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015039SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014490SYSD	HP Chromebook 14-SMB	Broken & used for spare parts	
Chromebook	014402SYSD	HP Chromebook 14-SMB	Broken & used for spare parts	
Chromebook	013285SYSD	HP Chromebook 14-SMB	Broken & used for spare parts	
Chromebook	014410SYSD	HP Chromebook 14-SMB	Broken & used for spare parts	
Chromebook	No Tag #	HP Chromebook 14-SMB	Broken & used for spare parts	Serial # 5CD54510N0
Chromebook	014261SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013474SYSD	HP Chromebook 14-SMB	Doesn't turn on & close to end of life	
Chromebook	015058SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014896SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014453SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013344SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014994SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014302SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013387SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014471SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013425SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014899SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013370SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014262SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013429SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014373SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013346SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013482SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014355SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	004794SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015065SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015162SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013470SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	015047SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014487SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	004623SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001323	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001271	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001326	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001301	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001314	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001103	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001327	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001077	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001293	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001254	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013337SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001088	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001063	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001264	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001101	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001284	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014299SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001079	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001266	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001096	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014320SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001246	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001130	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001235	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001066	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001242	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014303SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001062	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	no barcode	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Damaged
Chromebook	013342SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014308SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001247	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001230	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013364SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013393SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001203	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001151	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013349SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001249	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001188	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001182	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001135	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001156	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001226	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	015003SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013256SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014992SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001279	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014918SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015026SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001210	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001108	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013273SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014390SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015099SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013215SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014301SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001149	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014893SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	018646SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014393SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001202	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001243	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001133	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001148	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001171	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001032	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001213	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014362SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001192	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014452SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001053	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001157	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	004625SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001177	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001181	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015004SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001042	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001219	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001185	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001143	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014418SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001193	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001163	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015075SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013458SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001137	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001058	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001309	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001055	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001059	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	A001198	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001205	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015016SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014407SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001164	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014491SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001187	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013240SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001282	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013295SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013258SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015120SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001120	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	004740SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013232SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014288SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014413SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014890SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014349SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014358SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	013296SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	015098SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014891SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	015032SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014900SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014323SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014937SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014966SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	013334SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	015066SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014477SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014394SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	015164SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014948SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014330SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014990SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	014915SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	013350SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	013440SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	015061SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	015072SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	013292SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	013448SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	014956SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	014388SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	015109SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	014311SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	014280SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	014321SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	015045SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	018648SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	015068SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	014283SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	014314SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	013455SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	015094SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	013450SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys /Screen Broken
Chromebook	014499SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014313SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014289SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015085SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014879SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	A001070	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014940SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	015077SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013473SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	015000SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	013235SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014293SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	014441SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Screen Broken
Chromebook	013280SYSD	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	
Chromebook	NO ASSET-TAG	HP Chromebook 14-SMB	Stuck on version 76 close to end of life	Missing keys
Chromebook	014975SYSD	HP Chromebook 14 SMB	Bad mic	
Chromebook	013438SYSD	HP Chromebook 14 SMB	Screen broken	
Chromebook	014974SYSD	HP Chromebook 14 SMB	missing key	
Chromebook	013377SYSD	HP Chromebook 14 SMB	Bad battery	
Chromebook	014959SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014284SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013241SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	004697SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	X 6020355	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	004688SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	004706SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	018640SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001730	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001740	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001728	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	017562SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	017572SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013420SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013454SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	015168SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013417SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013454SYSD	HP Chromebook 14 SMB	Broken/ missing keys	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	014957SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013422SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014391SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013394SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014398SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013396SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014416SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014376SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014329SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014331SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014425SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014475SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014422SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014271SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014927SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014316SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014932SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	015123SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014451SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014448SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014439SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013487SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014908SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014923SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014318SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014469SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014963SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014403SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013217SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013452SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013446SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013444SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014306SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014327SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014884SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014296SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014328SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014338SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014874SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014336SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014976SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	014973SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	5CD8237W6V	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001965	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	017526SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001942	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001947	HP Chromebook 14 SMB	Broken/ missing keys	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	004188SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	017613SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	017527SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	017543SYSD	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001217	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001300	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	A001315	HP Chromebook 14 SMB	Broken/ missing keys	
Chromebook	013424SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013447SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013469SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	015126SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014417SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014408SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013316SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014260SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014344SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	015049SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	015008SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013488SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013310SYSD	HP Chromebook 14-SMB	O.S. corrupted	
Chromebook	013282SYSD	HP Chromebook 14-SMB	Missing Keys	
Chromebook	015086SYSD	HP Chromebook 14-SMB	Mother board issue no power	
Chromebook	015020SYSD	HP Chromebook 14-SMB	Mother board issue no power	
Chromebook	013402SYSD	HP Chromebook 14-SMB	O.S. corrupted	
Chromebook	014431SYSD	HP Chromebook 14-SMB	Screen issue doesn't turn on	
Chromebook	013358SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013329SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013378SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013354SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013336SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013373SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013332SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013379SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013359SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013322SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013381SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013299SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013324SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013353SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013216SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014419SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013270SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013475SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014459SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013331SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013330SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013343SYSD	HP Chromebook 14-SMB	Stuck on version 76	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	013365SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014967SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014263SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014954SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014942SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013341SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013386SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013263SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013228SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013244SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013255SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013257SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013269SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013242SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013253SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013259SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013219SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013212SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013327SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013214SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013319SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013309SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013321SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013317SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013308SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013249SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013223SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013243SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013231SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013320SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013303SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013305SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013286SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013262SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013266SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	013236SYSD	HP Chromebook 14-SMB	Broken screen & Missing keys	
Chromebook	013312SYSD	HP Chromebook 14-SMB	Bad keyboard	
Chromebook	013252SYSD	HP Chromebook 14-SMB	Bad keyboard	
Chromebook	013247SYSD	HP Chromebook 14-SMB	Bad battery	
Chromebook	015059SYSD	HP Chromebook 14-SMB	Bad battery	
Chromebook	013278SYSD	HP Chromebook 14-SMB	Bad battery	
Chromebook	014277SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	013248SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	014266SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Broken screen	
Chromebook	014282SYSD	HP Chromebook 14-SMB	Stuck on version 76 & Missing keys	
Chromebook	014356SYSD	HP Chromebook 14-SMB	Stuck on version 76	
Chromebook	004759SYSD	HP Chromebook 14 G3	bad battery	donated by PTA s/n5CD450 02MWO

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	004751SYSD	HP Chromebook 14 G3	Stuck on version 76 close to end of life	
Chromebook	004741SYSD	HP Chromebook 14 G3	Stuck on version 76 close to end of life	
Chromebook	004759SYSD	HP Chromebook 14 G3	Stuck on version 76 close to end of life	
Chromebook	A001152	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001038	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001237	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001232	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001186	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001056	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001215	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001179	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001239	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001229	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001069	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001091	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001030	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001173	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001234	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001272	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001227	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001074	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001043	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001194	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001299	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001119	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001031	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001296	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001252	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001071	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001057	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001123	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001167	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001051	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001090	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001105	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001253	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001305	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001147	HP Chromebook 14 G4	Broken & used for spare parts	
Chromebook	A001221	HP Chromebook 14 G4	Broken & used for spare parts	
Chromebook	A001040	HP Chromebook 14 G4	Broken & used for spare parts	
Chromebook	A001072	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001241	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001132	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001295	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001050	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001162	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001280	HP Chromebook 14 G4	Stuck on version 76 close to end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	A001262	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001170	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001084	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001144	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001131	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001287	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001116	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	No assettag	HP Chromebook 14 G4	Stuck on version 76 close to end of life	S/N :5CD7115S68
Chromebook	A001214	HP Chromebook 14 G4	Broken	
Chromebook	A001236	HP Chromebook 14 G4	Missing keys	
Chromebook	No assettag	HP Chromebook 14 G4	Screen broken	S/N :5CD7113XH8
Chromebook	A001311	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001121	HP Chromebook 14 G4	Stuck on version 76 close to end of life	Screen broken
Chromebook	A001078	HP Chromebook 14 G4	Stuck on version 76 close to end of life	Screen broken
Chromebook	A001114	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001289	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001273	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001319	HP Chromebook 14 G4	Stuck on version 76 close to end of life	
Chromebook	A001136	HP Chromebook 14 G4	missing keys	
Chromebook	A001158	HP Chromebook 14 G4	missing keys	
Chromebook	A001154	HP Chromebook 14 G4	missing keys	
Chromebook	A001138	HP Chromebook 14 G4	missing keys	
Chromebook	A001218	HP Chromebook 14 G4	missing keys	
Chromebook	A001153	HP Chromebook 14 G4	missing keys	
Chromebook	A001140	HP Chromebook 14 G4	missing keys	
Chromebook	A001044	HP Chromebook 14 G4	missing keys	
Chromebook	A001134	HP Chromebook 14 G4	missing keys	
Chromebook	A001045	HP Chromebook 14 G4	missing keys	
Chromebook	A001047	HP Chromebook 14 G4	missing keys	
Chromebook	A001036	HP Chromebook 14 G4	missing keys	
Chromebook	A001039	HP Chromebook 14 G4	missing keys	
Chromebook	A001150	HP Chromebook 14 G4	missing keys	
Chromebook	A001030	HP Chromebook 14 G4	faulty video	
Chromebook	A001173	HP Chromebook 14 G4	microphone issue	
Chromebook	A001091	HP Chromebook 14 G4	Screen broken	
Chromebook	004755SYSD	HP Chromebook 14 G4	Some key doesn't work	
Chromebook	A001048	HP Chromebook 14 G4	Missing Keys	
Chromebook	A001037	HP Chromebook 14 G4	Missing Keys	
Chromebook	A001054	HP Chromebook 14 G4	Missing Keys	
Chromebook	A001183	HP Chromebook 14 G4	Missing Keys	
Chromebook	A001197	HP Chromebook 14 G4	Broken screen	
Chromebook	A001099	HP Chromebook 14 G4	Bad touch pad	
Chromebook	004700SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004668SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004626SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004635SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004630SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	00466SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004633SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018633SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004637SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004634SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004641SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018639SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004644SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004674SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004702SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004666SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004677SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004673SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018970SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018593SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004705SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004636SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	X6132118	DELL Chromebook 11	Stuck on version 76 close to end of life	broken screen
Chromebook	X6132122	DELL Chromebook 11	Stuck on version 76 close to end of life	Missing keys
Chromebook	No asset tag	DELL Chromebook 11	Stuck on version 76 close to end of life	Serial # G8L0K42 missing keys
Chromebook	004708SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004681SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004695SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018611SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004660SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004647SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004655SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004645SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004654SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018618SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018624SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018636sysd	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018619sysd	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018631sysd	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004720sysd	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	004693SYSD	DELL Chromebook 11	Screen broken	
Chromebook	018620SYSD	DELL Chromebook 11	Stuck on version 76 close to end of life	
Chromebook	018630SYSD	DELL Chromebook 11	Screen broken	
Chromebook	X6132063	DELL Chromebook 11	Broken/ missing keys	
Chromebook	6BLOK42	DELL Chromebook 11	Missing keys	
Chromebook	88LOK42	DELL Chromebook 11	Missing keys	
Chromebook	004650SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004648SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018612SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018601SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018602SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	BW0HY22	DELL Chromebook 11	Stuck on version 76	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	004661SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	014101SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004649SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004646SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018608SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004651SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004656SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018607SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004726SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004665SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004659SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004662SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018605SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004657SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004653SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018594SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018603SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004658SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018600SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018642SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018613SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004652SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018621SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018604SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004642SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018617SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018638SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004640SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018599SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018623SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018610SYSD	Dell Chromebook 11	Screen video issue	
Chromebook	004630SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004635SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	018633SYSD	DELL Chromebook 11	Screen broken	
Chromebook	004670SYSD	DELL Chromebook 11	Screen broken	
Chromebook	004643SYSD	DELL Chromebook 11	Stuck on version 76	
Chromebook	004017SYSD	HP Chromebook 11 GS ee	Broken power plug connector	Donated
Chromebook	004036SYSD	HP Chromebook 11 GS ee	Broken power plug connector	Donated
Chromebook	004027SYSD	HP Chromebook 11 GS ee	Broken power input connector	Donated
Chromebook	004030SYSD	HP Chromebook 11 GS ee	Broken power input connector	Donated
Chromebook	004010SYSD	HP Chromebook 11 GS ee	Broken power input connector	Donated
Chromebook	004029SYSD	HP Chromebook 11 GS ee	Broken power input connector	Donated
Chromebook	004038SYSD	HP Chromebook 11 GS ee	Broken power input connector	Donated
Chromebook	004673SYSD	HP Chromebook 11 GS EE	Screen handler broken	Donated
Chromebook	004015SYSD	HP Chromebook 11 GS EE	Screen efective blinks	Donated
Chromebook	004033SYSD	HP Chromebook 11	Screen broken	
Chromebook	004769SYSD	HP Chromebook 11	Screen broken	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	004778SYSD	HP Chromebook 11	Stuck on version 86 & end of life	
Chromebook	004792SYSD	HP Chromebook 11	Stuck on version 86 & end of life	
Chromebook	A001614	ACER Chromebook CB3-431	Broken & used for spare parts	
Chromebook	A001424	ACER Chromebook CB3-431	Broken & used for spare parts	
Chromebook	A001523	ACER Chromebook CB3-431	Broken & used for spare parts	
Chromebook	A001529	ACER Chromebook CB3-431	Doesn't turn on	
Chromebook	A001608	ACER Chromebook CB3-431	Doesn't turn on	
Chromebook	A001472	ACER Chromebook CB3-431	Screen broken	
Chromebook	A001604	ACER Chromebook CB3-431	Screen broken	
Chromebook	A001571	ACER Chromebook CB3-431	Key board issue	
Chromebook	A001412	ACER Chromebook CB3-431	Doesn't turn on	
Chromebook	A001466	ACER Chromebook CB3-431	Doesn't turn on	
Chromebook	A001638	ACER Chromebook CB3-431	Stuck on version 86 & end of life	
Chromebook	A001539	ACER Chromebook CB3-431	Stuck on version 86 & end of life	
Chromebook	A001645	ACER Chromebook CB3-431	Screen broken	
Chromebook	A001643	ACER Chromebook CB3-431	Stuck on version 86 & end of life	
Chromebook	A001640	ACER Chromebook CB3-431	Stuck on version 86 & end of life	
Chromebook	A001440	ACER Chromebook CB3-431	Stuck on version 86 & end of life	
Chromebook	A001659	ACER Chromebook CB3-431	Stuck on version 86 & end of life	
Chromebook	A001410	ACER Chromebook CB3-431	Stuck on version 86 & end of life	
Chromebook	NO ASSET-TAG	ACER Chromebook CB3-431	Screen broken	NO S/N
Chromebook	A001624	Acer Chromebook CB3-431	Totally destroyed	
Chromebook	A001632	Acer Chromebook CB3-431	Totally destroyed	
Chromebook	A001417	Acer Chromebook CB3-431	Screen doesn't show image	
Chromebook	A001407	Acer Chromebook CB3-431	Broken screen	
Chromebook	A001476	Acer Chromebook CB3-431	Missing key and key bord issue	
Chromebook	A001613	Acer Chromebook CB3-431	bad screen doesn't turn on	
Chromebook	A001501	ACER Chromebook CB3-431	Key board issue	
Chromebook	004621SYSD	Acer Chromrbook ZHN	End of life	S/N: NXSHCAA0044290B98E7600
Chromebook	A001646	Acer Chromebook N16Pc1	Bad battery	
Chromebook	A001652	Acer Chromebook N 16 P1	Screen broken	
Chromebook	A001490	Acer Chromebook N 16 P1	Missing key	
Chromebook	A001443	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001463	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001425	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001503	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001515	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001596	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001641	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001476	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001525	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	004830SYSD	ACER Chromebook CB714-1w	Doesn't turn on MB issue	
Chromebook	SY9900257	ACER Chromebook CB714-1w	Doesn't turn on MB issue	SYMS
Chromebook	A001655	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001509	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001336	ACER Chromebook CB714-1w	Broken & used for spare parts	
Chromebook	A001401	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	A001487	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001419	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001409	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001471	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001609	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	no barcode	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001413	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001568	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001460	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001428	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001555	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001399	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001395	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001473	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001616	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001430	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001519	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001656	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001634	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001405	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001546	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001611	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001549	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001465	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001482	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001387	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001603	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001456	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001459	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001517	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001600	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001341	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001352	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001346	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001516	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001533	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001507	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001506	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001485	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001594	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001510	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001497	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001606	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001356	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001584	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001505	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001435	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Chromebook	A001470	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001647	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001451	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001499	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001446	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001438	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001457	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001615	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001414	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001475	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001479	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001621	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001415	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001649	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001653	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001448	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001605	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001452	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001484	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001498	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001637	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001403	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001437	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001521	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001648	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001582	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001536	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001416	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	A001635	ACER Chromebook CB714-1w	Stuck on version 76 close to end of life	
Chromebook	004032SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004020SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004014SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004011SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004021SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004034SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004026SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004040SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004013SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004041SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	004037SYSD	HP Chromebook 11G5 EE	Power input Broken	
Chromebook	NO ASSET TAG	HP Chromebook 11G5 EE	Power input Broken	S/N: 5CD824D776
Document Camera	007273SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	No Asset-tag	Aver vision 300AFHD	Damaged / End of Life	
Document Camera	008316SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	015363SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	08394SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	008641SYSD	Avervision 300p	Damaged / End of Life	

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Device	SYSD Tag #	Description	Comments	Comments
Document Camera	011079SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	007961SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	008017SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	015320SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	007064SYSD	Avervision 300i	Damaged / End of Life	
Document Camera	008360SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	008622SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	007001SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	008233SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	007154SYSD	Avervision 300i	Damaged / End of Life	
Document Camera	006644SYSD	Avervision 300i	Damaged / End of Life	
Document Camera	S/N: 42225 7080	Avervision 300p	Damaged / End of Life	
Document Camera	007676SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	006878SYSD	Avervision 300p	Damaged / End of Life	
Document Camera	009359SYSD	Avervision 300AF+	Damaged / End of Life	
Monitor	EBLMTF015334	Monitor Acer 19"	End of Life	
Monitor	EBLMTF015050	Monitor Acer 19"	End of Life	
Monitor	EBLMTF015196	Monitor Acer 19"	End of Life	
Monitor	99802788254	Monitor Acer 22"	End of Life	
Monitor	V5F88275	Monitor Lenovo 22"	Willow r23 broken	
Monitor	V5F88284	Monitor Lenovo 22"	Willow r23 broken	
Monitor	V5F88239	Monitor Lenovo 22"	Willow r23 broken	
Monitor	V5F22241	Monitor Lenovo 22"	Willow r23 broken	
Monitor	V587437	Monitor Lenovo 22"	Willow r20 broken	
Monitor	99802788254	Monitor Acer 22"	CDC SM	
Monitor	4 count	monitors	End of life or not working	
Network Firewall	012725SYSD	barracuda firewall	End of life or not working	
Network Switch	013863SYSD	Cisco 3560 Switch	End of life or not working	
Network Switch	013930SYSD	Cisco 3560 Switch	End of life or not working	
Network Switch	011335SYSD	Cisco 3560 Switch	End of life or not working	
Parts	N/A	10 boxes of various parts, cables, compnents, destroyed harddrives, mouse, keyboards	End of life, broken, unusalable	
Point of Sale (Café)	013510SYSD	POS Mod. J2 680	broken	
Point of Sale (Café)	013788SYSD	POS Mod. J2 680	broken	
Point of Sale (Café)	014027SYSD	POS Mod. J2 680	broken	
Printer	009245SYSD	HP Laser jet P4014n	Damaged / Jams / Print Blurry / End of Life	MRC Tag - No tag
Printer	016068SYSD	HP Color laser Jet 4700dn	Damaged / Jams / Print Blurry / End of Life	MRC Tag - sysd332
Printer	013910SYSD	HP laser Jet 4250n	Damaged / Jams / Print Blurry / End of Life	MRC Tag - sysd295
Printer	005307SYSD	HP Color laser Jet 4650dn	Damaged / Jams / Print Blurry / End of Life	MRC Tag - sysd334
Printer	CNBKK26767	HP laser Jet 1300	Damaged / Jams / Print Blurry / End of Life	MRC Tag -sysd347
Printer	JPBGK03714	HP laser Jet P2015d	Damaged / Jams / Print Blurry / End of Life	MRC Tag - No tag
Printer	CND1D24487	HP laser Jet P3005	Damaged / Jams / Print Blurry / End of Life	MRC Tag - sysd285
Printer	001226SYSD	HP laser Jet 5000	Damaged / Jams / Print Blurry / End of Life	MRC Tag - sysd333
Printer	009255SYSD	HP Laser jet P4014n	Damaged / Jams / Print Blurry / End of Life	MRC Tag - No tag
Printer	CND1F26782	HP Laser jet P3005	Damaged / Jams / Print Blurry / End of Life	MRC Tag - SYSD-296
Printer	U6156E8J681448	Brother DCP-8060	Damaged / Jams / Print Blurry / End of Life	MRC Tag - SYSD-93
Printer	TH72H6R1K506GB	HP printer	End of life or not working	

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Device	SYSD Tag #	Description	Comments	Comments
Printer	MY7AMF70CP04YH	HP printer	End of life or not working	
Printer	006929SYSD	HP printer	End of life or not working	
Printer	008389SYSD	HP printer	End of life or not working	
Printer	008607SYSD	HP printer	End of life or not working	
Printer	010937SYSD	HP printer	End of life or not working	
Printer	010874SYSD	HP printer	End of life or not working	
Projector	009340SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	009473SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	009369SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	009397SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	009413SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	011189SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	009337SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	010586SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	013654SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	010569SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	009365SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	009405SYSD	Epson PowerLite 85+	Damaged / not bright enough / blurry / End of Life	
Projector	008036SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	010577SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	010501SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	005757SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	008477SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	005916SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	007331SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	005681SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	006338SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	010550SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	011280SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	007348SYSD	Infocus LP820	Damaged / not bright enough / blurry / End of Life	
Projector	009409SYSD	Epson power lite 83+	Damaged / End of Life	
Projector	010509SYSD	Epson power lite 85+	Damaged / End of Life	
Projector	011276SYSD	Epson power lite 83C	Damaged / End of Life	
Projector	008169SYSD	Sony projector	Damaged / End of Life	
Projector	010729SYSD	Epson power lite 83+	Damaged / End of Life	
Projector	010815SYSD	Epson power lite 83+	Damaged / not bright enough / blurry / End of Life	
Projector	008705SYSD	Epson power lite 98H	Damaged / not bright enough / blurry / End of Life	
Projector	011452SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Projector	010513SYSD	Epson power lite 83+	Damaged / not bright enough / blurry / End of Life	
Projector	007623SYSD	Epson power lite 83+	Damaged / not bright enough / blurry / End of Life	
Projector	013608SYSD	Epson power lite 93+	Damaged / not bright enough / blurry / End of Life	
Projector	008141SYSD	Epson power lite 83C	Damaged / not bright enough / blurry / End of Life	
Server	3080131053	XEROX SERVER FIERY (from old transportation office)	End of life or not working	
Server	1s8836c2xkqhac9n	CISCO C2X CELERON DOESN'T BOOT	End of life or not working	
Server	011424SYSD	CISCO SERVER DOESN'T BOOT DO	End of life or not working	
Server	001058SYSD / 011437SYSD	CISCO 200 Series VXR ATT EDGE2 DO	End of life or not working	
Server	005446SYSD	CISCO 500 S eries	End of life or not working	

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Device	SYSD Tag #	Description	Comments	Comments
Server	014085SYSD	iPRISM Intel SERVER	End of life or not working	
Server	011195sysd bzdt00700987	Server SR2600URLXR	End of life or not working	
Server	011196sysd bzdt01000664	Server SR2600URLXR	End of life or not working	
Server	010715SYSD 007239SYSD	SERVER WHITE COMPUTER P4 NOVELL (HAS 2 TAGS)	End of life or not working	
Server	015406SYSD	Cisco SERVER VMware OVH	End of life or not working	
Server	015405SYSD	Cisco SERVER 2008 R2 OVH DC3	End of life or not working	
Server	005374SYSD	Intel SERVER 2008 R2 OVHS SUCCESS MAKER	End of life or not working	
Server	013518SYSD	Cisco SERVER OVH DC2 DOESN'T BOOT	End of life or not working	
Server	005158SYSD	Cisco WINDOWS 2003 SERVER R2 SM CD1	End of life or not working	
Server	116938 SOUTHLAND	Intel SERVER SUCCESSMAKER NON BOOTABLE DO	End of life or not working	
Server	011423SYSD	SERVER 2008 GENESIS DO	End of life or not working	
Server	013931SYSD	SERVER DOESN'T BOOT	End of life or not working	
Server	007856sysd	Intel SERVER SUCCESSMAKER DO	End of life or not working	
Server	015416sysd	Cisco VMware ESXi DC	End of life or not working	
Server	005375SYSD / 014044SYSD	SME SERVER W.SERVER 2003	End of life or not working	
Server	006101SYSD	Intel SERVER 2003 ROSETTA STONE	End of life or not working	
Server	006102SYSD	Intel SERVER 2003 READ 180	End of life or not working	
Server	006098SYSD	SERVER 2003 SYMS AY2	End of life or not working	
Server	014045SYSD	Cisco VM WARE ESXI DC	End of life or not working	
Server	014000SYSD	Cisco VM ware ESXI DC	End of life or not working	
Server	014001SYSD	Intel SERVER 2003 SME SUCCESS MAKER	End of life or not working	
Server	011421SYSD	Old Server - possibly Destiny	End of life or not working	
Server	011422SYSD	SERVER 2008 r2 WI CD2	End of life or not working	
Server	015984SYSD	SURVEILLANCE STORAGE	End of life or not working	
Server	015983SYSD	VIDEO/CAMERA SURVEILLANCE SERVER	End of life or not working	
Server	011194SYSD	SYSTEM 44 SERVER	End of life or not working	
Server	014019SYSD	Intel SME SERVER SUCCESSMAKER, PEARSON/CARLSON (Beyer)	End of life or not working	
Server	014018SYSD	Cisco Server WI DC3	End of life or not working	
Server	011289SYSD	Very Old Voice Mail Server	End of life or not working	
Server	011290SYSD	Very Old Voice Mail Server	End of life or not working	
Server	009552SYSD	server successmaker	End of life or not working	
Server	116939	server successmaker	End of life or not working	
Server	QCI1428A26P	BEYER CISCO SERVER	End of life or not working	
Server	QCI1431A3SS	CISCO SERVER	End of life or not working	
Server	014090SYSD	Cisco Hyper V	End of life or not working	
Server	014091SYSD	Cisco Hyper V	End of life or not working	
Server	014092SYSD	Cisco Hyper V	End of life or not working	
Server	014093SYSD	Cisco Hyper V	End of life or not working	
Server	014094SYSD	Cisco Hyper V	End of life or not working	
Server	014089SYSD	Cisco Hyper V	End of life or not working	
Server	005447SYSD	Dell Black Server	End of life or not working	
Server	009637SYSD	Item Black Application Server	End of life or not working	
Server	009635SYSD	Item Black Application Server	End of life or not working	
Server	009636SYSD	Item Black Application Server	End of life or not working	
Server	005445SYSD	Item Black Application Server	End of life or not working	
Workstation	011353SYSD	iMac 8.1	End of life (SPED)	
Workstation	014062SYSD	iMac 8.1	End of life (SPED)	

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Device	SYSD Tag #	Description	Comments	Comments
Workstation	011410SYSD	Mac Xeon	End of life (SPED)	
Workstation	011710SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011770SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011714SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011709SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011808SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011747SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	009790SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011765SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	014015SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010069SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010307SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010299SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011706SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011694SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011711SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011751SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011734SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011758SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011708SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011865SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011760SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011707SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	009745SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011657SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011664SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011633SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011632SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011673SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011662SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011850SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011679SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011754SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011674SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011754SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	167481	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011664SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	005335SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010494SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010080SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	013935SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	009677SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	009003SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011776SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	015459SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	009730SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	34QYDN1	Southland Tower (Windows)	End of life, very old and been replaced	

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Device	SYSD Tag #	Description	Comments	Comments
Workstation	011650SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	009917SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	167340	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011397SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010300SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011400SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010033SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010090SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	009750SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010083SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010090SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010081SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010308SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010092SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	129503	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	009555SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	008998SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	011801SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010099SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010082SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010754SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010041SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010085SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010309SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	010084SYSD	Southland Tower (Windows)	End of life, very old and been replaced	
Workstation	J03CFG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	013603SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	BD40LF1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	4D1Z4G1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	BZ3PGH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	015217SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	C06ZXH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	25FMZL1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	FCP17J1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	23Z6HJ1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	B6RSXF1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	011664SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	005335SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	J03CFG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	013603SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	BD40LF1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	4D1Z4G1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	BZ3PGH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	015217SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	C06ZXH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	25FMZL1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	FCP17J1	compaq DCCY1F (Windows)	End of life, very old and been replaced	

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Device	SYSD Tag #	Description	Comments	Comments
Workstation	23Z6HJ1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	B6RSXF1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	011664SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	005335SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	9NSQYH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	F5HJLJ1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	013503SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	013504SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	CWPVCK1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	DJL6YG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	J03CFG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	42XBGJ1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	HR1HCG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	2H9G4G1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	9WB2CK1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	72RDCG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	1R7LGH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	FCNYMH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	013505SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	013507SYSD	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	75SJJ1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	5S1HCG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	B6PSGG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	75YN1J1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	JCBVDK1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	GNFZQG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	C6M37L1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	JDQ7RH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	7944QH1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	75FMZL1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	HNT1PN1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	36GYMG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	5B8TRF1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	36GYMG1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	5B8TRF1	compaq DCCY1F (Windows)	End of life, very old and been replaced	
Workstation	013098SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014180SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014220SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013050SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013047SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	015526SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014158SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014257SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013046SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013169SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014241SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013049SYSD	DELL Latitud 3450	Windows 7 end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Workstation	014196SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014253SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014234SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014227SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	004007SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013072SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014233SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013105SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	004009SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	015116SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013141SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014245SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013082SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014213SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014199SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014172SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014208SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014209SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013059SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013099SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014186SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014229SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	004006SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	015528SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	015115SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013160SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	015530SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013113SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	018575SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014187SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014171SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014156SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013094SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013108SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013065SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	015529SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014192SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013165SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	015527SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	015113SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013048SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013107SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014217SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013109SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013135SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013133SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013163SYSD	DELL Latitud 3450	Windows 7 end of life	

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Device	SYSD Tag #	Description	Comments	Comments
Workstation	014173SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014256SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014103SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	No asset tag	DELL Latitud 3450	Windows 7 end of life	Serial # clwgz32
Workstation	No asset tag	DELL Latitud 3450	Windows 7 end of life	Serial # 5g6wy32
Workstation	No asset tag	DELL Latitud 3450	Windows 7 end of life	Serial # 68gwx32
Workstation	No asset tag	DELL Latitud 3450	Windows 7 end of life	Serial # hp8wx32
Workstation	013131SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013124SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014239SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014231SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013144SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013044SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	013146SYSD	DELL Latitud 3450	Windows 7 end of life	
Workstation	014112SYSD	DELL Latitud 3470	Windows 7 end of life	
Workstation	0141005SYSD	DELL Latitud 3470	Windows 7 end of life	
Workstation	014111SYSD	DELL Latitud 3470	Windows 7 end of life	
Workstation	014103SYSD	DELL Latitud 3470	Windows 7 end of life	
Workstation	013196SYSD	HP Pavillion	Windows 7 end of life	
Workstation	No asset tag	IBM Thinkpad	Windows 7 end of life	Serial # 1S2379DXU99N2543
Workstation	No asset tag	Toshiba Satellite C55D-B5308	Windows 7 end of life	Serial # ZE051825P
Workstation	No asset tag	ASUS EeePC1001P	Windows 7 end of life	A30AAS116712
Workstation	No asset tag	ASUS EeePC1001P	Windows 7 end of life	A30AAS115403
Workstation	008168SYSD	Fujitsi Life book C2000series	windows XP end of life	
Workstation	005095SYSD	Toshiba Tecra A7	windows XP end of life	96323482Q
Workstation	009811SYSD	HP probobook 4520s	Windows 7 end of life & broken	2CE1120SGD
Workstation	No asset tag	Dell Latitud D620	Windows 7 end of life & broken	S\N : JC10107898349890528
Workstation	No asset tag	Dell Inspirion	Windows 7 end of life & broken	S\N: 95N6J A00
Workstation	GQ7LGH1	compaq DCCY1F	End of Life	
Workstation	9WD9CK1	compaq DCCY1F	End of Life	
Workstation	5780JK1	compaq DCCY1F	End of Life	
Workstation	B3RDCG1	compaq DCCY1F	End of Life	
Workstation	FGCFDP1	compaq DCCY1F	End of Life	
Workstation	6HXR4J1	compaq DCCY1F	End of Life	
Workstation	G64TQJ1	compaq DCCY1F	End of Life	
Workstation	G2F0HG1	compaq DCCY1F	End of Life	
Workstation	J74TQJ1	compaq DCCY1F	End of Life	
Workstation	GDP17J1	compaq DCCY1F	End of Life	
Workstation	JQ7LGH1	compaq DCCY1F	End of Life	
Workstation	J2RDCG1	compaq DCCY1F	End of Life	
Workstation	8KTBGJ1	compaq DCCY1F	End of Life	
Workstation	J1RDCG1	compaq DCCY1F	End of Life	
Workstation	HS1HCG1	compaq DCCY1F	End of Life	
Workstation	73RDCG1	compaq DCCY1F	End of Life	
Workstation	384TQJ1	compaq DCCY1F	End of Life	
Workstation	HP1HCG1	compaq DCCY1F	End of Life	
Workstation	GV627J1	compaq DCCY1F	End of Life	

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Device	SYSD Tag #	Description	Comments	Comments
Workstation	12RDCG1	compaq DCCY1F	End of Life	
Workstation	4PP4RG1	compaq DCCY1F	End of Life	
Workstation	8Q1HCG1	compaq DCCY1F	End of Life	
Workstation	62F0HG1	compaq DCCY1F	End of Life	
Workstation	2R7LGH1	compaq DCCY1F	End of Life	
Workstation	4R1HCG1	compaq DCCY1F	End of Life	
Workstation	011284SYSD	iMac	End of life or not working	

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: December 10, 2021

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Maintenance, Operations, Transportation & Facilities
Paulo Azevedo, Director

Informational
 Action

AGENDA ITEM: CALIFORNIA HYBRID AND ZERO-EMISSION TRUCK AND BUS
VOUCHER INCENTIVE PROJECT (HVIP)

BACKGROUND INFORMATION:

California's Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) plays a crucial role in the deployment of zero-emission and near-zero-emission technologies. HVIP accelerates commercialization by providing point-of-sale vouchers to make advanced vehicles more affordable. Launched by the California Air Resources Board in 2009, the project is part of California Climate Investments. HVIP is the earliest model in the U.S. to demonstrate the function, flexibility, and effectiveness of first-come first-served incentives that reduce the incremental cost of commercial vehicles.

The District was awarded HVIP vouchers in the total amount of \$338,250.00 to assist with the replacement of five (5) school buses with new zero-emission buses.

RECOMMENDATION:

Approve and accept the California Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) agreement and accept the grant award in the amount of \$338,250.00 to assist with the replacement of school buses with new zero-emission buses. The district will move forward if matching funds are available.

LCAP GOAL AND ACTION/SERVICE (please indicate):

2.1 Maintain basic operating services of the district including MOT personnel, transportation, contracted services, and utilities.

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2021-2022 Budget?

Yes No

Requisition #

GRANT AWARD
\$338,250.00

(Amount)

HVIP Funds

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



Vehicle Lion School Bus, MINI SCHOOL BUS, LIONA, 4x2
Voucher ID VR-00035535 to VR-00035538
Date 06/08/2021
Number of Vouchers in Batch (Quantity in Request) 4
Vehicle Type Bus

Vehicle Information:

Vehicle Manufacturer: Lion Electric Co. USA	Vehicle Model Year: 2021
GVWR: 19,501-26,000	Preliminary Voucher Amount: \$140,250.00

Purchaser Information

Is this Vehicle a Lease? (Y/N)

(Lessee must be listed as Purchaser)

Note: After the voucher request is submitted, lessee (end-user fleet operator) CANNOT change.

Purchaser Contact Name: Marilyn Adrianzen
Purchaser Company / Entity: San Ysidro School District
Parent Company, if any:

Mailing address:

4350 Otay Mesa Road		
City: San Ysidro	State: CA	Zip code: 92173
Phone: (619) 428-4476	Fax:	Email: marilyn.adrianzen@sysdschools.org

Is Mailing address the same as vehicle Domicile? (deployed "home base")	Yes	
If No please indicate the domicile "deployed "home base" address below:		
Domicile address:		
Is domicile address in a disadvantaged community?	No	
(Find out by entering address into map at https://ww3.arb.ca.gov/cc/capandtrade/auctionproceeds/communityinvestments.htm .		
Addresses in either the Pink zone or the Pink-Blue striped zone are considered a Disadvantaged Community in HVIP.)		
TIN: 95-6002821	CA#: 50211	DOT#: 2742262
CA# Reason for exemption <i>if applicable</i> :		

DOT# Reason for exemption (if applicable):
TRUCRS ID#: 153375 Purchaser claiming exemption must submit a letter of explanation to voucherprocessing@tetrattech.com within 30 days of the date the voucher was requested
Name of Lessor Entity, if vehicle is a lease: N/A
Name of Contact at Lessor Entity: N/A
Lessor Phc Lessor Email: N/A
Is the vehicle performing Drayage operations as defined in the Implementation Manual? No If the vehicle is not performing Drayage operations, is it being used for other freight activities? Specifically, to transport products or raw materials in bulk, including intermodal transfer to train, ship, or aircraft? No

Is the Purchaser a Public Transit Agency or Public School District? Yes
Please categorize the fleet / organization: public government agency
Fleet size (# of vehicles) 14

Which of the following factors were important in making it possible for you to acquire your clean vehicle? Select all that apply: ZEV total cost of ownership; No scrappage requirement
If you answered "Other" to the previous questions, please explain:
Would you have purchased/leased your vehicle HVIP eligible vehicle year if HVIP funding was not available? no
Which of the following best describes your purchase/lease of the HVIP eligible vehicle? It is an addition to your fleet of operating vehicles

Dealer Information

Dealer Name: Charles Williams	Company Name: The Lion Electric Co.	
Address: 4522 Parker Ave, Suite 350		
City: McClellan Park	State: CA	Zip Code: 95652-401
Email: charles.williams@thelionelectric.com		Phone: (714) 955-9083

IMPORTANT NOTES: 1) In the instance of a batch request, the domicile address must be the

As a condition for participating in the State of California, Air Resources Board (CARB) Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP), the purchaser/lessee must comply with the requirements below:

1. I have reviewed and verified all information in the Purchaser Information section of this request form, including the Vehicle and Vehicle Vocation / Type selected for this voucher;
2. I have read, understand and agree to all provisions in HVIP Implementation Manual;

3. If this voucher includes the Drayage Early Adopter Incentive, I certify that my fleet activities meet the definition in the Implementation Manual.
4. I agree to register the vehicle in California with the Department of Motor Vehicles (DMV). Military and U.S. Postal Service vehicles are not subject to this requirement;
5. I agree to allow CARB, Grantee, or their designee to verify the vehicle registration with the DMV
6. I agree to maintain vehicle insurance as required by law;
7. I agree to never modify the vehicle's emission control system, engine, or engine software calibrations;
8. I agree to ensure plug-in vehicles purchased with an HVIP voucher, including plug-in hybrid vehicles, plug-in electric vehicles, and work vehicles with zero-emission power take-off, will be plugged in regularly as recommended by the vehicle manufacturer to ensure battery durability, efficiency, and reliability;
9. I agree to provide access to necessary charging equipment at the domicile location, or a copy of their company's charging policy showing plug-in access;
10. I understand that the fleet must be in compliance and remain in compliance with all applicable federal, state, and local air quality rules and regulations, including but not limited to the CARB Truck and Bus Regulation; furthermore, I understand that CARB reserves the right to check compliance at any time;
11. If I have claimed exemption from TRUCR regulation reporting, I acknowledge that I must submit a letter of explanation to voucherprocessing@tetrattech.com within 30 days of the date the voucher was requested;
12. I agree to own/lease and operate this vehicle 100 percent in California for a minimum of three years from the date of purchase/lease unless: 1) the vehicle is an emergency response vehicle which may be deployed out of state, 2) the vehicle address identified in this form is in a county which borders Arizona, Nevada, Oregon or Mexico, or 3) the vehicle is a long-haul Class 8 truck conducting business outside of California. In the first two cases only, the vehicle may operate outside of California for up to 25 percent of its mileage. For the third case, the vehicle may operate outside of California for up to 50 percent. Military vehicles are not subject to this requirement;
13. I agree to retain ownership/lease of the vehicle for at least three years from the date of purchase/lease, unless given explicit prior written approval from CARB to sell or transfer the vehicle;
14. I understand that I will receive automated emails from the HVIP Voucher Processing Center when the Dealer requests a voucher on my behalf; when the voucher has been redeemed by the Dealer; and in any instance wherein the voucher is cancelled for any reason. I will notify voucherprocessing@tetrattech.com if a different person should receive these messages instead;
15. I agree to keep written records of the vehicle purchase/lease for three years after the purchase/lease date and provide CARB or its designee with these records within ten days of their request. These records include but are not limited to the vehicle invoice, proof of purchase, DMV records, vehicle payment information and related bank records, and purchaser/lessee fleet information;
16. I agree that the purchased/leased vehicle and emission reductions it generates shall not be used as emission reductions to comply with an enforcement obligation of any person or entity other than CARB;

17. I agree to complete the annual usage survey and questionnaire for three years, as requested by CARB. Military vehicles are not subject to this requirement;
18. I agree that all information associated with this voucher request and voucher redemption, including business name and address, contact information, and sales transaction are public information and subject to release;
- 18a. I understand that this information will also be shared with geographically relevant utility provider(s) for the purposes of infrastructure planning and incentive coordination;
19. I agree to disclose all sources of public funding that apply to the purchase of any vehicles for which I request HVIP vouchers;
20. I agree to the Manufacturers Terms and Conditions for usage of the vehicle's telematics device. Additionally, I agree to allow the Manufacturer to have access to the vehicle location and on/off data so the Manufacturer can report to CARB Grantee, or their designee the vehicle operation telematics for each HVIP-funded vehicle within disadvantaged communities. Vehicles equipped with Natural Gas Internal Combustion engines, and military vehicles are exempt from this requirement;
21. I agree to be available for a follow-up inspection by CARB, Grantee or their designee, if requested;
22. The information provided in this application is true and all supporting documentation is true and correct and meet the minimum requirements of HVIP;
23. I have the legal authority to apply for incentive funding for the purchasing entity described in this agreement;
24. I agree that failure to comply with the terms of this agreement may result in repayment to CARB of voucher funds received;
25. I understand that this HVIP voucher request is only valid for this specific vehicle purchased/leased through this specific dealer/manufacturer, and that any voucher provided based on this voucher request will be null and void if the purchaser/lessee, dealer/manufacturer, or vehicle identified herein change prior to voucher redemption or for noncompliance with applicable HVIP requirements;
26. I understand that after a voucher request is submitted, the lessee / end-user fleet / operator cannot be changed;
27. I understand that CARB reserves all rights and remedies available under the law to enforce the terms of this agreement.

Per #18a: I am interested in being contacted by HVIP staff regarding infrastructure planning resources: **yes**

Per #18a: Does this voucher request or batch represent your organization's first zero-emission vehicle purchase? **yes**

Per #18a: If you answered yes to the question above, have you contacted your utility service provider?

If you are not sure which utility provider is relevant to your project, refer to map at https://gis.data.ca.gov/datasets/b95ca182aa254c3db8ad4d92bd32a73c_0?geometry=-135.753%2C31.071%2C-102.794%2C43.276

Per #19: Additional Public Funding Sources for this Vehicle:

(Note: Formula funding from the Federal Transit Administration does not need to be included; discretionary FTA funds do need to be included)

Funding Source (i.e, name of grant program)	Funding Organization	Additional Public Funding Amount for	Date or Anticipated Date of Funding

By signing HVIP Voucher Request and Terms and Conditions Form, I acknowledge that I have read and understand, and agree to be bound by, the terms and conditions as outlined above. I certify under penalty of perjury that the information provided is accurate.

Name of Vehicle Purchaser/Lessee:

Signature of Vehicle Purchaser/Lessee:

Date:

Purchaser City:

Purchaser State:

HVIP Dealer Terms and Conditions

1. I have read, understand and agree to all provisions in the HVIP Implementation Manual;
2. The vehicle and vehicle order information identified on this form are true and correct;
3. I certify that this HVIP voucher request corresponds with a real and completed vehicle order, which has not yet been delivered to the purchaser;
4. I understand that after a voucher request is submitted, the lessee / end-user fleet operator cannot be changed;
5. I agree to seek pre-approval from the California Air Resources Board before any sale of the vehicle or any lease not included on the Voucher Request Form;
6. I have not inflated the price of the HVIP funded vehicle and I agree to deduct 100% of the requested voucher amount from the price of the vehicle;
7. I agree to be available for a follow-up inspection by the California Air Resources Board, Grantee, or their designee, if requested;
8. I agree to keep written records of the vehicle purchase for three years after the purchase date and provide the California Air Resources Board or its designee with these records within ten days of their request. These records include but are not limited to the vehicle invoice, proof of purchase, California Department of Motor Vehicle records, vehicle payment information and related bank records, and purchaser fleet information;

9. I understand that this HVIP voucher request is only valid for this specific vehicle purchaser/lessee and vehicle, and that any voucher provided based on this voucher request will be null and void if the purchaser/lessee and vehicle identified herein change prior to voucher redemption or for noncompliance with applicable HVIP requirements;
10. I agree to keep my Voucher Processing Center account active while I have unredeemed vouchers, including any required training, and including shared accounts.
11. I have the legal authority to participate in HVIP for the Dealer described in this agreement;
12. I understand that any information submitted may be subject to public requests for information.
13. I understand that CARB reserves all rights and remedies available under the law to enforce the terms of this agreement.

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I certify under penalty of perjury that the information provided is accurate.

Name of Dealer Representative:

Signature of Representative:

Date:

Dealer City:

Dealer State:



Vehicle LionD Electric School Bus
Voucher ID VR-00035584 to VR-00035587
Date 06/08/2021
Number of Vouchers in Batch (Quantity in Request) 4
Vehicle Type Bus

Vehicle Information:

Vehicle Manufacturer: Lion Electric Co. USA	Vehicle Model Year: 2021
GVWR: >33,000	Preliminary Voucher Amount: \$198,000.00

Purchaser Information

Is this Vehicle a Lease? (Y/N)

(Lessee must be listed as Purchaser)

Note: After the voucher request is submitted, lessee (end-user fleet operator) CANNOT change.

Purchaser Contact Name: Marilyn Adrianzen
Purchaser Company / Entity: San Ysidro School District
Parent Company, if any:

Mailing address:

4350 Otay Mesa Road		
City: San Ysidro	State: CA	Zip code: 92173
Phone: (619) 428-4476	Fax:	Email: marilyn.adrianzen@syzdschools.org

Is Mailing address the same as vehicle Domicile? (deployed "home base")	Yes	
If No please indicate the domicile "deployed "home base" address below:		
Domicile address:		
Is domicile address in a disadvantaged community?	No	
(Find out by entering address into map at https://ww3.arb.ca.gov/cc/capandtrade/auctionproceeds/communityinvestments.htm .		
Addresses in either the Pink zone or the Pink-Blue striped zone are considered a Disadvantaged Community in HVIP.)		
TIN: 95-6002821	CA#: 50211	DOT#: 2742262
CA# Reason for exemption <i>if applicable</i> :		

DOT# Reason for exemption (if applicable):
TRUCRS ID#: 153375 Purchaser claiming exemption must submit a letter of explanation to voucherprocessing@tetrattech.com within 30 days of the date the voucher was requested
Name of Lessor Entity, if vehicle is a lease: N/A
Name of Contact at Lessor Entity: N/A
Lessor Phc Lessor Email: N/A
Is the vehicle performing Drayage operations as defined in the Implementation Manual? No If the vehicle is not performing Drayage operations, is it being used for other freight activities? Specifically, to transport products or raw materials in bulk, including intermodal transfer to train, ship, or aircraft? No

Is the Purchaser a Public Transit Agency or Public School District? Yes
Please categorize the fleet / organization: public government agency
Fleet size (# of vehicles) 14

Which of the following factors were important in making it possible for you to acquire your clean vehicle? Select all that apply: ZEV total cost of ownership; No scrappage requirement If you answered "Other" to the previous questions, please explain:
Would you have purchased/leased your vehicle HVIP eligible vehicle year if HVIP funding was not available? No
Which of the following best describes your purchase/lease of the HVIP eligible vehicle? It is an addition to your fleet of operating vehicles

Dealer Information

Dealer Name: Charles Williams	Company Name: The Lion Electric Co.	
Address: 4522 Parker Ave, Suite 350		
City: McClellan Park	State: CA	Zip Code: 95652-401
Email: charles.williams@thelionelectric.com	Phone: (714) 955-9083	

IMPORTANT NOTES: 1) In the instance of a batch request, the domicile address must be the

As a condition for participating in the State of California, Air Resources Board (CARB) Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP), the purchaser/lessee must comply with the requirements below:

1. I have reviewed and verified all information in the Purchaser Information section of this request form, including the Vehicle and Vehicle Vocation / Type selected for this voucher;
2. I have read, understand and agree to all provisions in HVIP Implementation Manual;

3. If this voucher includes the Drayage Early Adopter Incentive, I certify that my fleet activities meet the definition in the Implementation Manual.
4. I agree to register the vehicle in California with the Department of Motor Vehicles (DMV). Military and U.S. Postal Service vehicles are not subject to this requirement;
5. I agree to allow CARB, Grantee, or their designee to verify the vehicle registration with the DMV
6. I agree to maintain vehicle insurance as required by law;
7. I agree to never modify the vehicle's emission control system, engine, or engine software calibrations;
8. I agree to ensure plug-in vehicles purchased with an HVIP voucher, including plug-in hybrid vehicles, plug-in electric vehicles, and work vehicles with zero-emission power take-off, will be plugged in regularly as recommended by the vehicle manufacturer to ensure battery durability, efficiency, and reliability;
9. I agree to provide access to necessary charging equipment at the domicile location, or a copy of their company's charging policy showing plug-in access;
10. I understand that the fleet must be in compliance and remain in compliance with all applicable federal, state, and local air quality rules and regulations, including but not limited to the CARB Truck and Bus Regulation; furthermore, I understand that CARB reserves the right to check compliance at any time;
11. If I have claimed exemption from TRUCR regulation reporting, I acknowledge that I must submit a letter of explanation to voucherprocessing@tetrattech.com within 30 days of the date the voucher was requested;
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18. I agree that all information associated with this voucher request and voucher redemption, including business name and address, contact information, and sales transaction are public information and subject to release;

18a. I understand that this information will also be shared with geographically relevant utility provider(s) for the purposes of infrastructure planning and incentive coordination;

19. I agree to disclose all sources of public funding that apply to the purchase of any vehicles for which I request HVIP vouchers;

20. I agree to the Manufacturers Terms and Conditions for usage of the vehicle's telematics device. Additionally, I agree to allow the Manufacturer to have access to the vehicle location and on/off data so the Manufacturer can report to CARB Grantee, or their designee the vehicle operation telematics for each HVIP-funded vehicle within disadvantaged communities. Vehicles equipped with Natural Gas Internal Combustion engines, and military vehicles are exempt from this requirement;

21. I agree to be available for a follow-up inspection by CARB, Grantee or their designee, if requested;

22. The information provided in this application is true and all supporting documentation is true and correct and meet the minimum requirements of HVIP;

23. I have the legal authority to apply for incentive funding for the purchasing entity described in this agreement;

24. I agree that failure to comply with the terms of this agreement may result in repayment to CARB of voucher funds received;

25. I understand that this HVIP voucher request is only valid for this specific vehicle purchased/leased through this specific dealer/manufacturer, and that any voucher provided based on this voucher request will be null and void if the purchaser/lessee, dealer/manufacturer, or vehicle identified herein change prior to voucher redemption or for noncompliance with applicable HVIP requirements;

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Name of Vehicle Purchaser/Lessee:

Signature of Vehicle Purchaser/Lessee:

Date:

Purchaser City:

Purchaser State:

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I certify under penalty of perjury that the information provided is accurate.

Name of Dealer Representative:

Signature of Representative:

Date:

Dealer City:

Dealer State: