



Putting  
Children  
First

# BOARD OF EDUCATION MEETING AND WORKSHOP

## **Board of Education Members**

Christina Pritchett, President (Trustee Area 3)  
Lisa Murawski, Vice President (Trustee Area 1)  
Darrel Woo, Second Vice President (Trustee Area 6)  
Leticia Garcia, (Trustee Area 2)  
Jamee Villa, (Trustee Area 4)  
Chinua Rhodes, (Trustee Area 5)  
Lavinia Grace Phillips, (Trustee Area 7)  
Jacqueline Zhang, Student Member

**Thursday, December 16, 2021**

**4:00 p.m. Closed Session**

**6:00 p.m. Open Session**

## **Serna Center**

Community Conference Rooms  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824  
(See Notice to the Public Below)

# AGENDA

2021/22-16

*Allotted Time*

4:00 p.m. **1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

### **NOTICE OF PUBLIC ATTENDANCE BY LIVESTREAM**

**Members of the public who wish to attend the meeting may do so by livestream at:**  
**<https://www.scusd.edu/post/watch-meeting-live>**

***No physical location of the meeting will be provided to the public.***

**2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**

### **NOTICE OF PUBLIC COMMENT AND DEADLINE FOR SUBMISSION:**

***Public comment may be (1) emailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu); (2) submitted in writing, identifying the matter number and the name of the public member at the URL <https://tinyurl.com/BoardMeetingDec16>; or (3) using the same URL, submitting a request for oral comment only when the matter is called, instead of written comment. Individual public comment shall be presented to the Board orally for no more than two minutes, or other time determined by the Board on each agenda item. Public comments submitted in writing will not be read aloud, but will be provided to the Board in advance of the meeting and posted on the District's website. The Board shall allow a reasonable time for public comment on each agenda item, not to exceed 15 minutes in length, including communications and organizational reports. With Board consent, the President may increase or decrease the length of time allowed for public comment, depending on the agenda item and the number of public comments. Speakers will be called sequentially until there is no speaker coming forward on the agenda item or the amount of time allocated for the agenda item has elapsed, whichever occurs first.***

**3.0 CLOSED SESSION**

***While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also***

*recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.*

- 3.1 *Government Code 54956.9 - Conference with Legal Counsel:
  - a) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (Two Potential Cases)*
  - b) *Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (CDE Compliance Case No. CDE S-0564-20/21, OAH Case No. 2021100021, and OAH Case No. 2021080842)**
  
- 3.2 *Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Pam Manwiller)*
  
- 3.3 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*
  
- 3.4 *Government Code 54957.6 (a) and (b) Negotiations/Conference with Labor Negotiator, Non-Represented Employee: Superintendent (District Representative: Board President)*
  
- 3.5 *Government Code 54957 – Public Employee Appointment
  - a) *Principal, Success Academy**
  
- 3.6 *Government Code 54956.8—Conference with Real Property Negotiators:  
Property: 2718 G Street, Sacramento, CA  
Agency Negotiator: Superintendent or designee  
Negotiating Parties: SCUSD and Mogavero/Bardis Homes  
Under Negotiation: Price and Terms*

6:00 p.m.    **4.0    CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE**

- 4.1    *The Pledge of Allegiance*
  
- 4.2    *Broadcast Statement*
  
- 4.3    *Stellar Student – Jaliyah Perez, a 4th grade student from Parkway Elementary School, to be introduced by Member Rhodes, and Anna McNatt, a Junior from C. K. McClatchy High School, to be introduced by Vice President Murawski*

6:05 p.m.    **5.0    ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

6:10 p.m.    **6.0    AGENDA ADOPTION**

6:15 p.m.    **7.0    PUBLIC COMMENT**

*15 minutes*

Public comment may be (1) emailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu); (2) submitted in writing, identifying the matter number and the name of the public member at the URL <https://tinyurl.com/BoardMeetingDec16>; or (3) using the same URL, submitting a request for oral comment only when the matter is called, instead of written comment. Individual public comment shall be presented to the Board orally for no more than two minutes or other time determined by the Board, on each agenda item. Public comments submitted in writing will not be read aloud, but will be provided to the Board in advance of the meeting and posted on the District's website. The Board shall allow a reasonable time for public comment on each agenda item, not to exceed 15 minutes in length, including communications and organizational reports. With Board consent, the President may increase or decrease the length of time allowed for public comment, depending on the agenda item and the number of public comments. Speakers will be called sequentially until there is no speaker coming forward on the agenda item or the amount of time allocated for the agenda item has elapsed, whichever occurs first.

## 8.0 SPECIAL PRESENTATION

- |           |   |  |
|-----------|---|--|
| 6:30 p.m. | 8.1 Resolution 3244: Recognition of National Special Education Day, December 2, 2021 (Geovanni Linares)   | <b>Action</b><br>5 minute presentation<br>5 minute discussion<br><b>(Roll Call Vote)</b> |
|           | 8.2 Update on Mandatory COVID-19 Vaccine for Eligible, Non-Exempt Students and Staff (Bob Lyons, Victoria Flores, and Raoul Bozio)  | <b>Information</b><br>15 minute presentation<br>20 minute discussion                     |
|           | 8.3 Trustee Area Redistricting – Full Demographic Presentation with Map Options (Ken Reynolds)  | <b>Information</b><br>15 minute presentation<br>15 minute discussion                     |
|           | 8.4 Approve Annual Organizational Meeting of the Board of Education<br><br><u>Election of Officers:</u><br>The Board shall elect a President, Vice President, and Second Vice President | <b>Action</b><br>5 minute presentation<br>5 minute discussion<br><b>(Roll Call Vote)</b> |

## 9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

- |           |   |  |
|-----------|---|--|
| 8:00 p.m. | 9.1 Approve Superintendent Agreement for Jorge A. Aguilar (Christina Pritchett) | <b>Action</b><br>5 minute presentation<br>5 minute discussion<br><b>(Roll Call Vote)</b> |
| 8:10 p.m. | 9.2 2020-21 First Interim Revised Budget Approval and FCMAT Update (Rose Ramos) | <b>Action</b><br>15 minute presentation<br>30 minute discussion                          |

**(Roll Call Vote)**

8:55 p.m. 9.3 Approve Fiscal Recovery Plan (Rose Ramos) **Action**  
15 minute presentation  
30 minute discussion  
**(Roll Call Vote)**

9:40 p.m. 9.4 Approve Educator Effectiveness Block Grant (EEBG) (Rose Ramos, Christine Baeta, and Cancy McArn) **Action**  
10 minute presentation  
10 minute discussion  
**(Roll Call Vote)**

**10.0 PUBLIC HEARING**

10:00 p.m. 10.1 Public Hearing: Second Reading of Revised Board Policy 6159, Individualized Education Plan (Geovanni Linares and Raoul Bozio) **Action**  
5 minute presentation  
5 minute discussion  
**(Roll Call Vote)**

10:10 p.m. 10.2 Public Hearing: Second Reading of Proposed Board Policy 6159.2, Nonpublic, Nonsectarian School and Agency Services for Special Education (Geovanni Linares and Raoul Bozio) **Action**  
5 minute presentation  
5 minute discussion  
**(Roll Call Vote)**

10:20 p.m. **11.0 COMMUNICATIONS**

11.1 Employee Organization Reports: **Information**  
SCTA – 15 minutes  
SEIU – 3 minutes  
TCS – 3 minutes  
Teamsters – 3 minutes  
UPE – 3 minutes

- SCTA
- SEIU
- TCS
- Teamsters
- UPE

10:47 p.m. 11.2 District Advisory Committees: **Information**  
3 minutes each

- Community Advisory Committee
- District English Learner Advisory Committee
- Local Control Accountability Plan/Parent Advisory Committee
- Student Advisory Council
- African American Advisory Board

11:02 p.m.	11.3 Superintendent's Report (Jorge A. Aguilar)	<b>Information</b> 5 minutes
11:07 p.m.	11.4 President's Report (Christina Pritchett)	<b>Information</b> 5 minutes
11:13 p.m.	11.5 Student Member Report (Jacqueline Zhang)	<b>Information</b> 5 minutes
11:18 p.m.	11.6 Information Sharing By Board Members	<b>Information</b> 10 minutes
11:28 p.m.	<b>12.0 CONSENT AGENDA</b>	<b>Action</b> 2 minutes <b>(Roll Call Vote)</b>

*Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.*

**12.1 Items Subject or Not Subject to Closed Session:**

- 12.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Rose F. Ramos)
- 12.1b Approve Personnel Transactions (Cancy McArn)
- 12.1c Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of November 2021 (Rose Ramos)
- 12.1d Approve Donations to the District for the Period of November 2021 (Rose Ramos)
- 12.1e Approve Resolution No. 3243: Authorizing Continued Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code Section 54953 (Raoul Bozio)
- 12.1f Approve Annual Developer Fees Report for Fiscal Year Ending June 30, 2021 (Rose Ramos)
- 12.1g Approve Minutes of the November 4, 2021, Board of Education Meeting (Jorge A. Aguilar)

11:25 p.m.	<b>13.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS</b>	<b>Receive Information</b>
	13.1 Business and Financial Information: <ul style="list-style-type: none"> <li>• Purchase Order for the Period of October 15, 2021, through November 14, 2021 (Rose Ramos)</li> </ul>	

- *Enrollment and Attendance Report, Month 2 (Rose Ramos)*

*11:28 p.m.*    **14.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ *January 13, 2022 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*
- ✓ *February 3, 2022 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Annual Organizational and Workshop Meeting*

*11:30 p.m.*    **15.0 ADJOURNMENT**

*NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item will be available on the District's website at [www.scusd.edu](http://www.scusd.edu)*



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1

**Meeting Date:** December 16, 2021

**Subject:** Resolution No. 3244: Recognition of National Special Education Day, December 2, 2021

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Academic Office

**Recommendation:** Approve Resolution No. 3244: Recognition of National Special Education Day, December 2, 2021

**Background/Rationale:** On December 2nd, National Special Education Day recognizes changes in federal legislation that led to the nation's first federal special education law.

December 2<sup>nd</sup> commemorates the anniversary of our nation's first federal special education law, the Individuals with Disabilities Education Act, signed by President Ford on December 2, 1975.

The Individuals with Disabilities Education Act (IDEA) made public education available to all eligible children with disabilities across the nation. This law was a critical step on towards making education and resources equitable for all children. As our District continues to push for greater equity, we honor this milestone and utilize it as a reminder of the continued advocacy and work that is needed at a local, state, and federal level to ensure that our students with disabilities are ensured the equitable access and opportunity they deserve.

**Documents Attached:**

1. Resolution No. 3244

<p><b><u>Estimated Time of Presentation:</u></b> 5 minutes <b><u>Submitted by:</u></b> Geovanni Linares, Director SELPA <b><u>Approved by:</u></b> Christine Baeta, Chief Academic Officer</p>
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**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3244**

**Recognition of National Special Education Day, December 2, 2021**

**WHEREAS**, December 2nd is recognized as National Special Education Day. This day celebrates the anniversary of the nation's first special education law as the Individuals with Disabilities Act (IDEA) was signed in 1975.

**WHEREAS**, the IDEA law makes a free appropriate public education (FAPE) available to eligible children with disabilities throughout the nation and ensures special education and other related services be made available to the students; and

**WHEREAS**, IDEA governs how states and public agencies provide early interventions, special education, and related services to infants, toddlers, children, and youth with disabilities; and

**WHEREAS**, in 2019–20, the number of students ages 3–21 who received special education services under the Individuals with Disabilities Education Act (IDEA) was 7.3 million, or 14 percent of all public school students; and

**WHEREAS**, in 2018-19 California Department of Education data states that special education services were provided to 795,047 individuals, newborn through twenty-two years of age; and

**WHEREAS**, California, at no cost to parents, provides specially designed instruction to meet the needs and settings that allow infants and their families, preschoolers, students, and young adults to be educated with their peers as much as possible; and

**WHEREAS**, For the 2021-22 school year the Sacramento City Unified School District proudly serves over 7,000 students receiving special education services; and

**WHEREAS**, the Sacramento City Unified School District's Special Education Department partners with the Sacramento County Office of Education to serve students with disabilities from birth to age 22; and

**WHEREAS**, the Sacramento City Unified School District's Special Education Department also provides services to special education students attending Non-Public Schools, Residential Treatment Centers, and Hospital settings; and

**WHEREAS**, the chronic underfunding of the federal law now known as the Individuals with Disabilities Education Act of 1975 (IDEA) by the federal government places an additional funding burden on states, local school districts, and taxpayers to pay for needed services, and often means using local budget dollars to cover the federal shortfall, ultimately shortchanging other school programs that students with disabilities often also benefit from; and

**WHEREAS**, according to the California Legislative Analyst's Office, local funding has been covering an increasing share of special education expenditures, 61 percent in 2017-18 as compared



to 49 percent in 2007-08, with an estimated two-thirds of the cost increases due to a rise in the incidence of students with moderate to severe disabilities (November 2019); and

**WHEREAS**, the inadequate level of funding for special education at both the federal and state level does not differentiate funding based on the severity of the student’s disability and therefore fails to recognize the additional resources required to adequately meet the needs of students with moderate to severe disabilities; and

**WHEREAS**, the majority of the current state funding structure for special education is based on student attendance (AB 602) providing Special Education Local Plan Areas (SELPA) funding based on their overall student attendance, regardless of how many students with disabilities the SELPA serves or the services they provide; and

**WHEREAS**, The District is proudly committed to improving student equity and access to high quality education through a robust instructional program that meets each individual student’s unique needs and prepares them and their families for their transition beyond secondary school; now

**THEREFORE, BE IT RESOLVED**, that the Governing Board of the Sacramento City Unified School District recognizes and celebrates the unique assets and needs of our students with disabilities and is proud to serve them and their families in light of the shameful historic exclusion of students with disabilities;

**RESOLVED FURTHER**, that the District formally recognize December 2nd as Annual Special Education Day and encourages all schools, students, and families to celebrate our children with disabilities and the unique assets they contribute to our school communities;

**RESOLVED FURTHER**, that the Board commits to continued advocacy for additional resources that will adequately resource and sustain the instructional programs and services for our students with disabilities, such as increasing California’s funding allocations to meet the increases in special education costs, particularly for students with moderate to severe disabilities, Congress significantly increasing the annual appropriation for IDEA, passing the IDEA Full Funding Act (S. 3213/H.R. 5984), as well as the Keep Our Pact Act (S. 72/H.R. 764), and creating a mandatory 10-year path to fully fund both IDEA and Title I of the Every Student Succeeds Act; and, be it finally

**RESOLVED**, that the Special Education Department is directed to develop more regular opportunities for parents and families of students with disabilities to engage with the District to provide meaningful feedback, opportunities for continuous improvement and strengthen partnerships and resources.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 16 day of December 2021, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

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Christina Pritchett  
President of the Board of Education

ATTESTED TO:

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Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.2

**Meeting Date:** December 16, 2021

**Subject:** Update on Mandatory COVID-19 Vaccination for Eligible, Non-Exempt Students and Staff

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Recommendation:** N/A

**Background/Rationale:** The purpose of this item is to provide an update on the implementation of the Board resolution presented at the October 12, 2021 Board meeting requiring COVID-19 vaccinations for eligible, nonexempt students and staff.

**Financial Considerations:** Potential costs include monitoring and enforcing vaccinations and/or testing to ensure compliance with requirements. Any exclusion of eligible students for failure to comply with requirements and potential use of Independent Study could result in loss of ADA funding.

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; and Operational Excellence

**Documents Attached:**

1. N/A

<p><b>Estimated Time of Presentation:</b> 15 minutes <b>Submitted by:</b> Victoria Flores, Director III, Student Support and Health Services <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.3

**Meeting Date:** December 16, 2021

**Subject:** **Trustee Area Redistricting – Full Demographic Presentation with Map Options**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Legal

**Recommendation:** Information item.

**Background/Rationale:** The law requires that trustee areas be population balanced using the 2020 Census Data. Legal Counsel and a demographer will assist the District in this redistricting process, including drafting and revising maps for consideration by the public and the Trustees.

The District has held three community meetings regarding redistricting on November 30, 2021 (for Trustee Areas 2, 4, and 7); December 6, 2021 (for Trustee Areas 2 and 3); and December 8, 2021 (for Trustee Areas 1, 5, and 6).

**Financial Considerations:** Costs associated with hiring professional demographers, SchoolWorks, Inc., for analysis.

**LCAP Goal(s):** Board governance

**Documents Attached:**

1. Executive Summary

<p><b>Estimated Time of Presentation:</b> 15 minutes <b>Submitted by:</b> Raoul Bozio, General Counsel <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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# Board of Education Executive Summary

## Legal Department

Trustee Area Redistricting – Full Demographic Presentation with Map Options

December 16, 2021



### I. Overview/History of Department or Program

Sacramento City Unified School District (SCUSD) completed the process to transition from at-large to by-trustee area elections following voter approval in November 2006. SCUSD has seven (7) trustee areas. Each of the trustees is required to reside within a defined trustee area and each trustee is elected only by voters in that trustee area. This type of voting is referred to as by-trustee area or by-district voting.

Every ten years, after the U.S. Census data is released, school districts are required to evaluate whether their current trustee areas have approximately equal populations using the new census data. The variation in total population among trustee areas cannot exceed 10%. If the total peak variation is less than 10%, no changes are needed. If the total peak variation exceeds 10%, trustee area boundaries need to be adjusted. This process is referred to as *redistricting*. Trustee areas must be made as equal in population as possible and practicable to provide equal access to political representation consistent with the one person, one vote constitutional principle.

The redistricting process is governed by the U.S. Constitution, federal law, and California law. Please note that redistricting applies to voting areas only and does not impact school attendance boundaries.

SCUSD hired professional demographers, SchoolWorks, Inc., to draft and revise maps for consideration by the public and the Trustees. Proposed “revised maps” will ensure appropriate population balance and will incorporate feedback received by the Trustees and the community. Members of the public will be able to provide input about boundaries, as well as possible revisions of maps, assuming new maps will be required.

The districting process will be transparent, and everyone will have the opportunity to provide their input on the proposed revised maps. The Board of Trustees will adopt a resolution establishing election district boundaries by February 28, 2022, the deadline established by law. After adoption of a new map, it will be sent to the County Superintendent of Schools and the County Registrar of Voters. The County Registrars of Voters will then adjust precinct boundaries before the filing deadline for the November 2022 trustee election. The new map will be used for the first time for the November 2022 election, when three SCUSD trustees will stand for election.

The proposed timeline, below, includes multiple Board meetings and dedicated time for community input to meet statutory deadlines for map adjustments following the delayed release of 2020 Census Data. These deadlines and the procedures outlined below are subject to change.

**Trustees, Trustee areas, and terms of office:**

# Board of Education Executive Summary

## Legal Department

Trustee Area Redistricting – Full Demographic Presentation with Map Options  
December 16, 2021



- Area 1: Lisa Murawski (2022)
- Area 2: Leticia Garcia (2022)
- Area 3: Christina Pritchett (2024)
- Area 4: Jamee Villa (2024)
- Area 5: Chinua Rhodes (2024)
- Area 6: Darell Woo (2022)
- Area 7: Lavinia Phillips (2024)

### Proposed Timeline\*

- **October 21, 2021:** Board Meeting No. 1. Announce Redistricting Issue to Board/Community, along with a proposed timeline for completion of the process.
- **November 4, 2021:** Board meeting No. 2. Full demographic presentation, including 3 map options.
- **November 5-11, 2021:** Community meetings (in-person and virtual).
- **November 18, 2021:** Board meeting No. 3. Staff presents a summary of community input. Demographer presentation.
- **November 30, 2021:** Community meeting. Demographer presentation.
- **December 6 and 8, 2021:** Community meeting. Demographer presentation.
- **December 16, 2021:** *Board meeting No. 4. Review summary of community input.*
- **January 13, 2022:** Board meeting No. 5. Possible adoption of an updated map.
- **January/February 2022 (upon map adoption):** Send notice to the County Superintendent and the County Registrar of Voters with the adopted resolution and map.
- **February 28, 2022:** Deadline for adoption of a new map. (Education Code section 5019.5)
- **July 6, 2022:** Deadline for the Registrar to implement the new maps.
- **November 8, 2022.** Initial election of trustees using the new map approved by the board. (3 trustees up for election).
- **November 5, 2024.** Second election of trustees using the new map approved by the board. (4 trustees up for election).

\* These deadlines and the procedures outlined above are subject to change.

### III. Budget:

Costs associated with hiring professional demographers, SchoolWorks, Inc., for analysis.

### IV. Goals, Objectives and Measures:

Pursuant to District Board Bylaw 9005 (Governance Standards), the Board “believes that its primary responsibility is to act in the best interests of every student in the district. The Board also has major commitments to parents, guardians, all members of the community, employees, the state of California, laws pertaining to public education, and established policies of the

# Board of Education Executive Summary

## Legal Department

Trustee Area Redistricting – Full Demographic Presentation with Map Options  
December 16, 2021



district. To maximize Board effectiveness and public confidence in district governance, Board Members are expected to govern responsibly and hold themselves to the highest standards of ethical conduct.” As such, the goal is for the District to evaluate whether its current trustee areas have approximately equal populations using the new census data and determine whether the redistricting process is required by the U.S. Constitution, federal law, and California law. If the redistricting process is necessary, everyone will have the opportunity to provide their input on the proposed revised maps.

### **V. Major Initiatives:**

This redistricting process is necessary because the law requires that trustee areas be population balanced using the 2020 Census Data.

### **VI. Results:**

The new trustee areas will be in effect for November 2022 elections. The deadline for adoption of revised districting maps (February 28, 2022) allows time for county Registrars of Voters to adjust precinct boundaries before the filing deadline for the November election.

### **VII. Lessons Learned/Next Steps:**

SCUSD hired professional demographers, SchoolWorks, Inc., to draft and revise maps for consideration by the public and the Trustees. Proposed “revised maps” will ensure appropriate population balance and will incorporate feedback received by the Trustees and the community. Members of the public will be able to provide input about boundaries, as well as possible revisions of maps, assuming new maps will be required. Indeed, the District has held three community meetings regarding redistricting on November 30, 2021 (for Trustee Areas 2, 4, and 7); December 6, 2021 (for Trustee Areas 2 and 3); and December 8, 2021 (for Trustee Areas 1, 5, and 6).



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.4

**Meeting Date:** December 16, 2019

**Subject:** Approve Annual Organizational Meeting of the Board of Education

- **Election of Officers:**

**The Board shall elect a President, Vice President, and Second Vice President**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Board of Education

**Recommendation:** Approve Thursday, December 16, 2021, as the Board of Education Organizational Meeting.

**Background/Rationale:** Under the provisions of Education Code § 35143, the Board of Education is required to set an annual organizational meeting “within a 15-day period that commences with the date upon which a governing board member elected at that election takes office. Organizational meetings in years in which no such regular election for governing Board members is conducted shall be held during the same 15-day period on the calendar.” The Board shall elect a President, Vice President, and Second Vice President. The Vice President also serves as the Clerk of the Board.

**Financial Considerations:** None

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

None

<p><b>Estimated Time of Presentation:</b> 5 minutes <b>Submitted by:</b> Jorge A. Aguilar, Superintendent <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1

**Meeting Date:** December 16, 2021

**Subject:** Approve Superintendent Agreement for Jorge A. Aguilar

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Board of Education Office

**Recommendation:** Approve Superintendent Agreement for Jorge A. Aguilar

**Background/Rationale:** The Trustees of Sacramento City Unified School District Board of Education approved an initial Superintendent Agreement for Jorge Aguilar on May 4, 2017. The proposed agreement replaces the prior May 4, 2017 contract. The term under the existing agreement through an addendum approved, January 16, 2020 is currently June 30, 2025 with a provision that following a positive evaluation in any subsequent school year, the term of the agreement will be extended by one additional school year. This term remains unchanged.

The Superintendent's salary for the 2020-2021 school year was \$327,071 and remains the same for the current 2021-2022 school year. The proposed agreement addresses future salary increases, fringe benefits including life and disability insurance, retiree benefits, longevity pay, contributions to a tax deferred compensation plan, and clarity around evaluations, termination, and negotiations of future agreements.

Superintendent Aguilar has served as Superintendent of the Sacramento City Unified School District since July 1, 2017. This would be his second contract with the District. With a tenure of five years, Mr. Aguilar would be the longest serving Superintendent since Dr. Sweeney in 2003.

**Financial Considerations:** State law requires the Board to report a summary of the salaries or compensation paid in the form of fringe benefits of a local agency executive. For 2021-2022, Mr. Aguilar would receive a salary of \$327,071 as well as District paid benefits (including health, disability, and life insurance); and fringe benefits (including a longevity payment and contribution to a tax deferred compensation plan). These amounts will be reported during the presentation of this item in open session.

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

The proposed Superintendent Agreement will be available on or before the December 16, 2021 Board meeting at open session.

**Estimated Time of Presentation:** 5 Minutes  
**Submitted by:** Board of Education Office  
**Approved by:** N/A



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.2

**Meeting Date:** December 16, 2021

**Subject:** 2021-22 First Interim Revised Budget Approval and FCMAT Update

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Approve the 2021-22 First Interim Financial Report with a Qualified Certification.

**Background/Rationale:** Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future year financial obligations. This is the first of three interim financial reports presented to the Board of Education for the 2021-22 fiscal year. The report provides financial information as of October 31, 2021, projections for the remaining 2021-22 fiscal year and multi-year projections for 2022-23 and 2023-24 fiscal years.

**Financial Considerations:** The District is working closely with the Sacramento County Fiscal Advisor to address the projected deficit spending for fiscal years 2022-23 and 2023-24. A Fiscal Recovery plan is being presented for the Board’s consideration. The Fiscal Recovery plan was a condition set forth with the approval of the 2021-22 Adopted Budget.

The 2021-22 First Interim Financial Report projects that the district is deficit spending in 2022-23 and 2023-24 but will meet the required 2% Reserve for Economic Uncertainty for all three fiscal years.

**LCAP Goal(s):** Family and Community Empowerment; College, Career and Life Ready Graduates; Operational Excellence

**Documents Attached:**

1. Executive Summary
2. FCMAT Fiscal Health Risk Analysis Update
3. 2021-22 First Interim Financial Report

**Estimated Time:** 15 Minutes

**Submitted by:** Rose Ramos, Chief Business Officer

Adrian Vargas, Assistant Superintendent Business Services

**Approved by:** Jorge A. Aguilar, Superintendent

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

December 16, 2021

### I. OVERVIEW/HISTORY

Interim financial reports provide information on district's financial condition for the fiscal year and two subsequent years. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report reflects actual financial activity for the period of July 1st through October 31st, 2021 and projects financial activity through June 30<sup>th</sup>, 2022. The First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports. The State budget and budget guidelines provided by the California Department of Education, Department of Finance, county offices of education, School Services of California, and other professional organizations provide the guidance for districts to develop and modify their budgets. This is the first of the interim financial reports presented to the Governing Board for the 2021-22 fiscal year.

The 2018-19 disapproved budget qualified the District to receive independent auditing support from the Fiscal Crisis and Management Assistance Team (FCMAT). At no cost to the District, FCMAT conducted a Fiscal Health Risk Analysis Study of the District in October 2018. FCMAT presented the findings to the Governing Board at the December 13, 2018 Board Meeting. A matrix titled FCMAT Fiscal Health Risk Analysis was created to track the District's progress to correct the findings. The District and the SCOE assigned Fiscal Advisor have worked together to implement FCMAT's recommendations.

The District provides regular updates on the progress made to address the FCMAT findings with each interim financial report. Following is a summary of the findings attempted, completed and remaining as of December 16, 2021:

FCMAT Updates Presented	Number Identified FCMAT Findings	FCMAT Findings Updated this period	FCMAT Findings Completed this period	FCMAT Findings Completed	FCMAT Findings Remaining
February 28, 2019	60	28	0	0	60
April 11, 2019	60	18	18	18	42
June 13, 2019	60	23	1	19	41
July 23, 2019	60	10	0	19	41
November 20, 2019	60	31	7	26	34
December 19, 2019	60	0	0	26	34
March 19, 2020	60	26	1	27	33
May 8, 2020	60	36	*1	26	34**
December 10, 2020	60	28	1	27	33
March 18, 2021	60	21	3	30	30
May 20, 2021	60	20	0	30	30
September 16, 2021	60	8	0	30	30
December 16, 2021	60	28	4	34	26

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

December 16, 2021



A report of the updated findings is included in the First Interim documents and is found on the District's financial webpage at <https://www.scusd.edu/fcmat>.

## **II. Driving Governance**

- Education Code Section 42130 requires school districts to prepare interim financial reports each fiscal year. The requirement includes filing two interim financial reports. The First Interim Report, as of October 31st, requires Board approval by December 15th. The Second Interim Report, as of January 31st, requires Board approval by March 15th. If the District is in qualified or negative status, a third financial report is required as of April 30, and requires Board approval by June 1st. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.
- Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for the subsequent two fiscal years. Certifications shall be based on the Board's assessment of the district budget. The certifications provided with the first and second interim reports are classified as positive, qualified, or negative. A "positive" certification indicates that the district will meet its financial obligations for the current fiscal year as well as the two subsequent fiscal years. A "qualified" certification means that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A "negative" certification means that the district is unable to meet its financial obligations for the remainder of the current fiscal year or the future fiscal year. This education code section also outlines the role of the County Office of Education.
- The SCUSD Board of Trustees has revised Board Policy 3100 to establish and maintain a general reserve for economic uncertainty that meets or exceeds the requirements of CCR 15443. The reserve for economic uncertainty for the District will be established at no less than 5% of total general fund expenditures. Under BP 3100 it is acknowledged that one-time funding should be used for one-time expenditures and shall only be used for an on-going expenditure as a last resort. As part of the approval of the annual budget, the Board shall consider any proposed use of one-time funding and shall take separate action to approve such uses

## **III. Goals, Objectives and Measures**

Follow the timeline and take action on all necessary budget adjustments. It will be important to reduce the reliance on one-time funds used to balance the budget.

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

December 16, 2021

### **IV. Major Initiatives**

- Use the First Interim Financial Report information to guide budget development for FY 2022-23 and 2023-24.
- Continue to work with the Fiscal Advisor and staff to implement FCMAT's recommendations.

### **V. Results**

Budget development for 2022-23 will follow the calendar and timeline approved by the Board. Required Board actions will take place in a timely manner to ensure a balanced Adopted Budget is in place on or before July 1, 2022.

### **VI. Lessons Learned/Next Steps**

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district finances.
- Continue to monitor the District and state fiscal health.
- Continue to engage stakeholders in the budget development process through community budget meetings.
- Meet and communicate with bargaining unit partners.
- Ensure compliance with all LCFF and LCAP requirements.

### **2021-22 First Interim Financial Report**

School district budgets are not static, but instead are constantly being revised to respond to decisions at the State and Federal levels, as well as to the expenditure needs of the district. District staff closely monitor enrollment, average daily attendance, State and Federal revenue and other areas that could impact the budget in the current or outlying years. The District's 2021-22 1<sup>st</sup> Interim financial report is budgeted assuming a 5.07% COLA for 2021-22, 2.48% for 2022-23 and 3.11% for 2023-24.

The First Interim Financial Report includes assumptions and projections made with the best information available for the reporting period, and the documents attached are primarily State-required reports but also include District documents that provide additional related financial details. Key information includes the budget assumptions, multi-year projections, and cash flow reports.

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

December 16, 2021

### Summary Analysis of the 2021-22 State Enacted Budget

Illustrated below are the primary budget items contained in the Governor's May Revision that were maintained in the enacted state budget:

- 5.07% cost of living adjustment to the Local Control Funding Formula (LCFF)
- Increasing the concentration grant component of the LCFF from 50% to 65%
  - Additional funds must be expended to increase the number of staff providing direct services
- 4.05% COLA to Special Education
- 1.7% to state categorical programs
- Contributions to the Public School System Stabilization Account (PSSSA) and rainy-day funds
- Legislative changes to limit spending and maximize exceptions to maintain the constitutional appropriation Gann Limit

### Other Enacted State Budget Components

Illustrated below is a summary of other major budget components contained in the enacted state budget.

Budget Component	Description
<b>Unemployment Insurance</b>	<ul style="list-style-type: none"> <li>• AB 138 was amended to provide unemployment insurance rate relief for the School Employees Fund, setting the annual contribution rate at 0.5%, instead of the anticipated 1.23%</li> </ul>
<b>Deferrals</b>	<ul style="list-style-type: none"> <li>• Instead of reducing the cash deferrals as presented in the May Revision, the enacted budget provides \$11 billion of funding to eliminate the deferrals</li> </ul>
<b>Special Education</b>	<ul style="list-style-type: none"> <li>• An additional \$396.8M of on-going funds to the base grant above the 4.05% cost of living adjustment</li> <li>• \$260M of on-going funds relating to the Special Education Early Intervention Grant</li> <li>• \$450M for learning recovery supports</li> <li>• \$100M for alternative dispute resolution and prevention</li> </ul>
<b>Expanded Learning Opportunities Program</b>	<ul style="list-style-type: none"> <li>• \$1.8M of funding for access to comprehensive learning for all unduplicated students in elementary schools by implementing before/after school opportunities to equal nine hours per day when combined to the regular instructional day with very low</li> </ul>



# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

December 16, 2021



	pupil to staff ratios. 30 expanded intersession nine hour days would also be required to be provided
<b>Educator Effectiveness Block Grant</b>	<ul style="list-style-type: none"> <li>\$1.5B of one-time funding to provide professional development for teachers, administrators, paraprofessionals who work / interact with pupils</li> </ul>
<b>CA Community Schools</b>	<ul style="list-style-type: none"> <li>\$3B of one-time funding to create a network of at least five regional technical assistance centers and establish new/expanded community schools.</li> </ul>
<b>Educator Recruitment, Retention and Training</b>	<ul style="list-style-type: none"> <li>\$785M of one-time funding relating to teacher intern programs; National Board certification; flexibility in meeting the basic skills requirements to build adequate substitute pools; and continue the classified summer assistance/credentialing programs</li> </ul>
<b>A-G completion Improvement Grant Programs</b>	<ul style="list-style-type: none"> <li>\$1.1M of one-time funding to increase the number of pupils who graduate from high school with A-G eligibility and address learning loss mitigation</li> </ul>
<b>Classified Food Service Employee Training &amp; Kitchen Infrastructure</b>	<ul style="list-style-type: none"> <li>\$150M of one-time funding for kitchen infrastructure upgrades and training</li> </ul>
<b>Pre-K Planning and Implementation</b>	<ul style="list-style-type: none"> <li>\$300M of one-time funding for planning and professional development costs associated with creating or expanding preschool or TK programs</li> </ul>
<b>Preschool, TK, and Full Day Kindergarten Facilities Grant Program</b>	<ul style="list-style-type: none"> <li>\$490M of one-time funds for facilities                             <ul style="list-style-type: none"> <li>Purchasing or retrofitting portables are not allowed</li> <li>Applicants have a local match</li> </ul> </li> </ul>
<b>State General Child Care &amp; Preschool</b>	<ul style="list-style-type: none"> <li>\$739M to expand child care access and \$130M for school-based state preschool program slots</li> </ul>

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

December 16, 2021

### Federal Funding

Due to the passage of the \$1.9 trillion America Recue Plan approved in March 2021, K-12 LEAs are expected to receive approximately \$15.3 billion of Elementary and Secondary School Emergency Relief (ESSER III) funds. Since this mass inflow of these funds combined with previous one-time federal COVID funds can easily obscure normal operating deficits, districts ***must remove the one-time funding in the subsequent years*** and either discontinue the expenditure or budget for such expenditures with unrestricted funds unless another allowable restricted funding source is available.

The American Rescue Plan Act (ARPA) also contains a one-time increase to Individuals with Disabilities Education Act (IDEA) funding of \$256.4 million for Pre-K through 12 and 21.4 million for preschool. Additionally, for the federal fiscal year starting October 1, 2021, the Biden Administration has proposed an on-going increase similar to the one-time funding provided through ARPA:

- \$15.5 billion (a \$2.6 billion increase) for grades Pre-K through 12
- \$732 million for early intervention services for infants and toddlers with disabilities (an increase of \$250 million above the 2021 enacted level)

### Reserves

**District Reserve Requirements:** The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of General Fund revenues appropriated

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

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for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year

- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
  - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

Since the four conditions stated above are met, and the Proposition 98 reserve balance will be 8.1% (exceeding the minimum 3% threshold), LEAs will have the statutory reserve cap described above beginning 2022-23. Therefore, applicable school districts may need to spend down their reserves and/or commit funds. LEA's could consider board action to commit funds for specific costs such as special education cost increases, increasing CalSTRS/CalPERS contributions, enrollment decline or other LEA priorities.

### **Significant Statutory Changes Since Budget Adoption**

On June 30, 2021, the statutes that established distance learning in Senate Bill (SB) 98 became inoperative. The instructional time and attendance accounting requirements that were effective in 2019-20 and prior years are again in effect for FY 2021-22. As in years prior to FY 2020-21, LEAs must meet the requirements of independent study to generate average daily attendance (ADA) for students not scheduled for physical in-person instruction. While AB 130 did not change the method used to generate a day of attendance for apportionment purposes in independent study, both temporary changes for 2021-22 and permanent changes to independent study program requirements were made and are conditions of apportionment.

Another new law that came into effect in 2021-22 relates to the new Local Control Accountability Plan (LCAP) requirements that include the following:

- The requirement for a mid-year, one-time supplement to the annual update
- Carryover requirements for actions, expenditures, and qualitative improvements contributing to increased and improved services for targeted pupils
- Demonstration of how the additional concentration grant add-on funding is being used to increase the number of staff providing direct services in high needs schools

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

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### Education Protection Account

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds. Illustrated below is how the District's EPA funds are appropriated for 2021-22. The amounts will be revised throughout the year based on information received from the State.

<b>Education Protection Account (EPA)</b>	
<b>Fiscal Year Ending June 30, 2021</b>	
<b>Actual EPA Revenues:</b>	
Estimated EPA Funds	\$ 99,152,785
<b>Actual EPA Expenditures:</b>	
Certificated Instructional Salaries	\$ 99,152,785
<b>Balance</b>	<u>\$ -</u>

### Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- Currently, LEAs are allowed to exclude the following programs from its calculation of required contributions to routine restricted maintenance:
  - State pension on-behalf payments
  - ESSER I, GEER I, Coronavirus Relief, & State LLM
  - State supplemental meal reimbursements
- The most recent funds relating to coronavirus impacts (i.e In-Person, & Extended Learning) currently remain included in the calculation assumptions.

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

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### Planning Factors for 2021-22 and beyond include the following:

Illustrated in the following table are the latest factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

<i>Planning Factor</i>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Dept of Finance Statutory COLA</b>	2.31%	1.70%	2.48%	3.11%
<b>Local Control Funding Formula COLA</b>	0.00%	5.07%	2.48%	3.11%
<b>STRS Employer Rates</b>	16.15%	16.92%	19.10%	19.10%
<b>PERS Employer Rates</b>	20.70%	22.91%	26.10%	27.10%
<b>SUI Employer Rates</b>	0.05%	0.50%	0.50%	0.50%
<b>Lottery – Unrestricted per ADA</b>	\$170	\$163	\$163	\$163
<b>Lottery – Prop. 20 per ADA</b>	\$74	\$65	\$65	\$65
<b>Mandate Block Grant for Districts: K-8 per ADA</b>	\$32.18	\$32.79	\$33.60	\$34.64
<b>Mandate Block Grant for Districts: 9-12 per ADA</b>	\$61.94	\$63.17	\$64.74	\$66.75
<b>Mandate Block Grant for Charters: K-8 per ADA</b>	\$16.86	\$17.21	\$17.64	\$18.19
<b>Mandate Block Grant for Charters: 9-12 per ADA</b>	\$46.87	\$47.84	\$49.03	\$50.55
<b>State Preschool Full-Day Reimbursement Rate</b>	\$49.85	\$51.87	\$53.16	\$54.81
<b>State Preschool Part-Day Reimbursement Rate</b>	\$30.87	\$32.12	\$32.92	\$33.94
<b>Routine Restricted Maintenance Account (refer to the provisions discussed above)</b>	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

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### Comparison of the 2021-22 Adopted Budget to the First Interim Report:

	Adopted Budget 2021-22			First Interim Budget 2021-22			Changes since 2021-22 Adopted Budget			Note
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
<b>Revenue</b>										
General Purpose	430,509,685	2,240,374	432,750,059	435,769,916	2,240,374	438,010,290	5,260,231	-	5,260,231	1
Federal Revenue	156,000	46,037,654	46,193,654	156,000	178,008,006	178,164,006	-	131,970,353	131,970,353	2
State Revenue	7,370,623	66,569,095	73,939,718	7,370,623	79,234,109	86,604,732	-	12,665,014	12,665,014	3
Local Revenue	5,769,589	616,056	6,385,645	5,874,135	2,692,144	8,566,279	104,546	2,076,087	2,180,634	4
<b>Total Revenue</b>	<b>443,805,897</b>	<b>115,463,179</b>	<b>559,269,075</b>	<b>449,170,674</b>	<b>262,174,633</b>	<b>711,345,307</b>	<b>5,364,777</b>	<b>146,711,454</b>	<b>152,076,231</b>	
<b>Expenditures</b>										
Certificated Salaries	166,630,869	59,174,983	225,805,852	163,420,530	67,642,899	231,063,429	(3,210,339)	8,467,916	5,257,578	5
Classified Salaries	36,428,673	25,291,643	61,720,315	36,296,431	29,876,839	66,173,269	(132,242)	4,585,196	4,452,954	6
Benefits	118,719,397	70,609,748	189,329,145	115,727,433	77,458,268	193,185,701	(2,991,964)	6,848,520	3,856,557	7
Books and Supplies	13,001,548	16,442,651	29,444,199	13,231,916	64,798,518	78,030,435	230,368	48,355,868	48,586,236	8
Other Services & Oper. Expenses	25,422,455	56,623,418	82,045,873	23,816,686	110,073,124	133,889,810	(1,605,768)	53,449,706	51,843,937	9
Capital Outlay	72,200	1,709,322	1,781,522	112,667	13,260,428	13,373,095	40,467	11,551,106	11,591,573	10
Other Outgo 7xxx	1,150,000	-	1,150,000	1,150,000	-	1,150,000	-	-	-	
Transfer of Indirect 73xx	(7,067,842)	5,767,662	(1,300,180)	(10,419,377)	9,300,387	(1,118,991)	(3,351,535)	3,532,724	181,189	11
<b>Total Expenditures</b>	<b>354,357,299</b>	<b>235,619,426</b>	<b>589,976,725</b>	<b>343,336,286</b>	<b>372,410,463</b>	<b>715,746,748</b>	<b>(11,021,013)</b>	<b>136,791,037</b>	<b>125,770,023</b>	
Deficit/Surplus	89,448,598	(120,156,248)	(30,707,650)	105,834,389	(110,235,830)	(4,401,442)	16,385,791	9,920,418	26,306,208	
Other Sources/(uses)	-	-	-	-	-	-	-	-	-	
Transfers in/(out)	2,050,301	-	2,050,301	2,050,301	-	2,050,301	-	-	-	
Contributions to Restricted	(98,193,763)	98,193,763	-	(94,944,460)	94,944,460	-	3,249,303	(3,249,303)	-	12
<b>Net increase (decrease) in Fund Balance</b>	<b>(6,694,864)</b>	<b>(21,962,485)</b>	<b>(28,657,349)</b>	<b>12,940,230</b>	<b>(15,291,370)</b>	<b>(2,351,141)</b>	<b>19,635,094</b>	<b>6,671,115</b>	<b>26,306,208</b>	
Beginning Balance	103,708,114	22,198,603	125,906,717	103,708,114	22,198,603	125,906,717	-	-	-	
<b>Ending Balance</b>	<b>97,013,250</b>	<b>236,119</b>	<b>97,249,369</b>	<b>116,648,344</b>	<b>6,907,233</b>	<b>123,555,577</b>	<b>19,635,094</b>	<b>6,671,115</b>	<b>26,306,208</b>	
Revolving/Stores/Prepays	329,003		329,003	329,082		329,082	79	-	79	
Reserve for Econ Uncertainty (2%)	11,951,919		11,951,919	14,273,929		14,273,929	2,322,010	-	2,322,010	
Restricted Programs	-	11,135,728	11,135,728	-	6,907,233	6,907,233	-	(4,228,494)	(4,228,494)	
Other Assignments	-		-	-		-	-		-	
<b>Unappropriated Fund Balance</b>	<b>84,732,328</b>	<b>(10,899,609)</b>	<b>73,832,720</b>	<b>102,045,333</b>	<b>-</b>	<b>102,045,333</b>	<b>17,313,004</b>	<b>10,899,609</b>	<b>28,212,613</b>	
<i>Unappropriated Percent</i>			<i>12.5%</i>			<i>14.3%</i>			<i>1.7%</i>	

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

December 16, 2021



### Changes from 2021-22 Adopted Budget to 2021-22 First Interim Report

1	<i>LCFF increased due to the Concentration grant funding going from 50% to 65% and was offset by a lower unduplicated percentage of 72% to 70%</i>
2	<i>Restricted federal revenues changes are due to budgeting CARES/COVID funds for \$130M, which includes \$61.3M of ESSER II &amp; \$51.3M for ESSER III.</i>
3	<i>The increase in restricted state revenues is due to increased Special Ed funding of \$2.6M, budgeting carryover of \$4.8M for the IPI grant, \$1.2M for CTE programs, \$1.6M for the school bus replacement grant, \$.8M for Learning Communities for School Success grant and \$.8M for special education carryover funds.</i>
4	<i>The increases in local revenues is due to budgeting carryover from fiscal year 2020-21.</i>
5	<i>Certificated unrestricted salaries decreased due to projected savings from vacancies, substitute and extra duty budgets. Restricted certificated salaries increased due to budgeting \$9.6M in CARES/COVID funds, \$.9M related restricted federal programs offset by \$2.0M in special education budget adjustments.</i>
6	<i>Unrestricted classified salaries decreased due to vacancy, substitute and extra duty savings. Restricted classified salaries increased due to budgeting \$3.7M in CARES/COVID funds and \$.9M in other restricted programs.</i>
7	<i>Unrestricted benefits decreased due to adjustment in Unemployment rate saving \$1.4M and the associated savings related to certificated and classified salary savings. Restricted benefits increased due to budgeting salaries related to CARES/COVID funds and carryover from other restricted programs.</i>
8	<i>Unrestricted books &amp; supplies increased slightly due to budgeting carryover related to donations and site supplemental/concentration funds offset by savings based on spending trends. The increase in restricted books &amp; supplies is related to budget adjustments made within CARES/COVID programs for \$46.7M, \$1.3M for restricted state programs and \$1.1M for local grant carryover.</i>
9	<i>Unrestricted services and other operating expenses decreased due savings based on spending trends. Restricted expenses increased due to budget adjustments made related to CARES/COVID funds in the amount of \$49.4M, \$1.1M for federal title programs, \$1.4M for restricted state programs, \$.5M for RRM program and \$1M for local grant carryover.</i>
10	<i>The increase in unrestricted capital outlay is for site improvements and equipment, the increase for restricted capital outlay is due to budgeting \$10M for CARES/COVID related purchases and \$1.6M for the school bus replacement grant.</i>
11	<i>The increase in indirect costs is related to budgeting for the increased restricted federal and state revenues.</i>
12	<i>The decrease in contributions is related to the increased funding for Special Education in the amount of \$2.6M, the remaining \$.6M is related to vacancy savings.</i>

# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

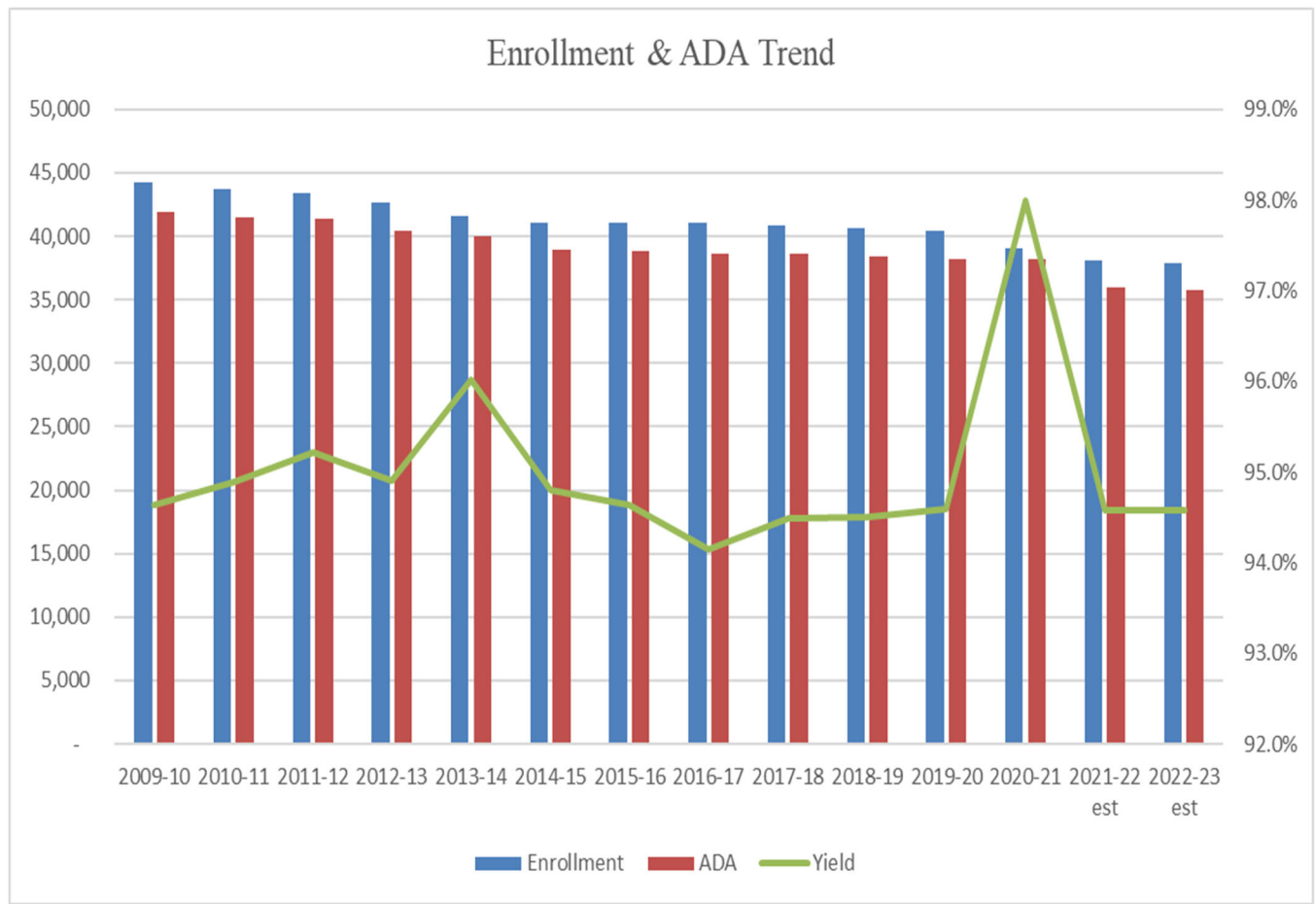
December 16, 2021



### 2021-22 Sacramento City Unified School District Primary Budget Components

District enrollment is estimated at 38,203, or 38,044 excluding COE enrollment of 159. Average Daily Attendance (ADA) is estimated at 35,818.12, or 35,689.07 excluding COE ADA of 129.05. Due to the hold harmless provision the funded ADA will be based on the 2019-20 ADA of 37,929.12.

The District's estimated unduplicated pupil percentage (UPP) for supplemental and concentration funding has declined by 4% to 68.22% from the prior year 72.02%. The UPP for supplemental and concentration funding is based on a three year rolling average and this decline reduces the average to 70.86% from 72.25%. The single year decline of 4% represents a revenue loss to the District of approximately \$3.6 million. The percentage will be revised based on actual data.





# Board of Education Executive Summary

## Business Services

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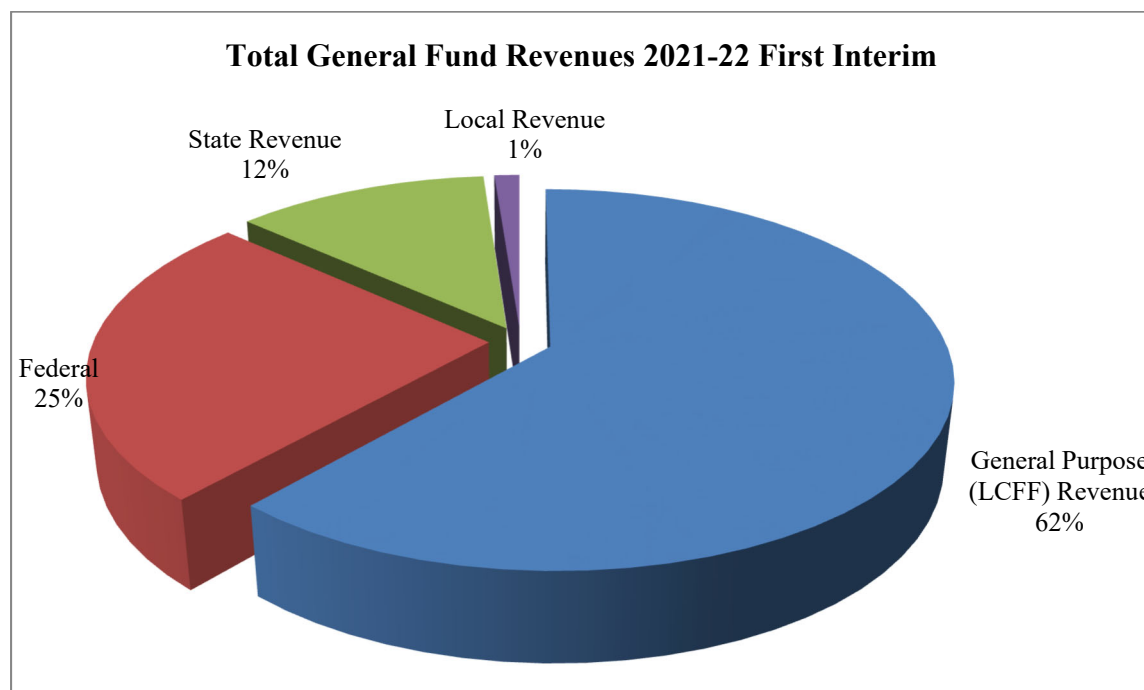
December 16, 2021



### General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

DESCRIPTION	UNRESTRICTED	COMBINED AMOUNT
General Purpose (LCFF) Revenue	\$435,769,916	\$438,010,290
Federal	\$156,000	\$178,164,006
State Revenue	\$7,370,623	\$86,604,732
Local Revenue	\$5,874,135	\$8,566,279
<b>TOTAL</b>	<b>\$449,170,674</b>	<b>\$711,345,307</b>



# Board of Education Executive Summary

## Business Services

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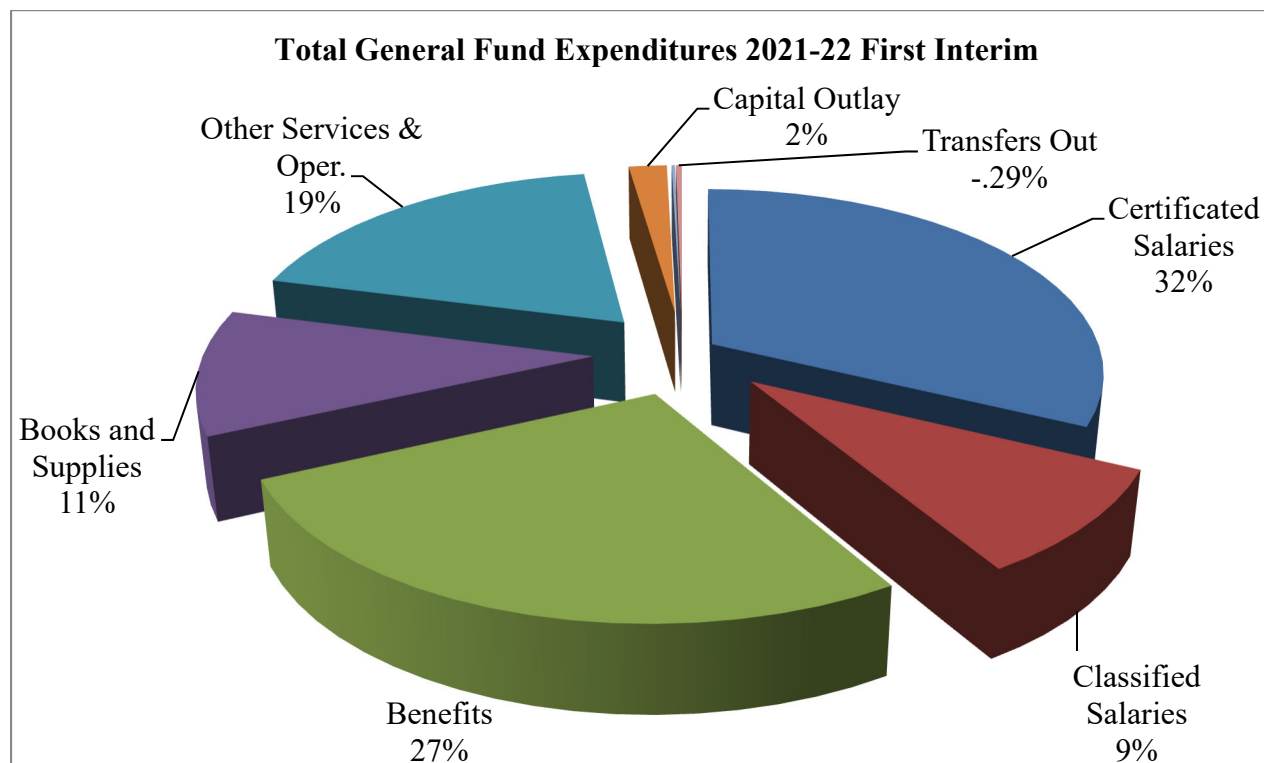


### General Fund Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 90% of the District's unrestricted budget, and approximately 69% of the total General Fund budget.

DESCRIPTION	UNRESTRICTED	RESTRICTED	COMBINED
Certificated Salaries	163,420,530	67,642,899	\$231,063,429
Classified Salaries	36,296,431	29,876,839	\$66,173,269
Benefits	115,727,433	77,458,268	\$193,185,701
Books and Supplies	13,231,916	64,798,518	\$78,030,435
Other Services & Oper.	23,816,686	110,073,124	\$133,889,810
Capital Outlay	112,667	13,260,428	\$13,373,095
Other Outgo/Transfer	1,150,000	0	\$1,150,000
Transfers Out	(2,050,301)	0	(2,050,301)
<b>TOTAL</b>	<b>351,705,362</b>	<b>363,110,076</b>	<b>714,815,438</b>

Graphical representation of total general fund expenditures by percentage:



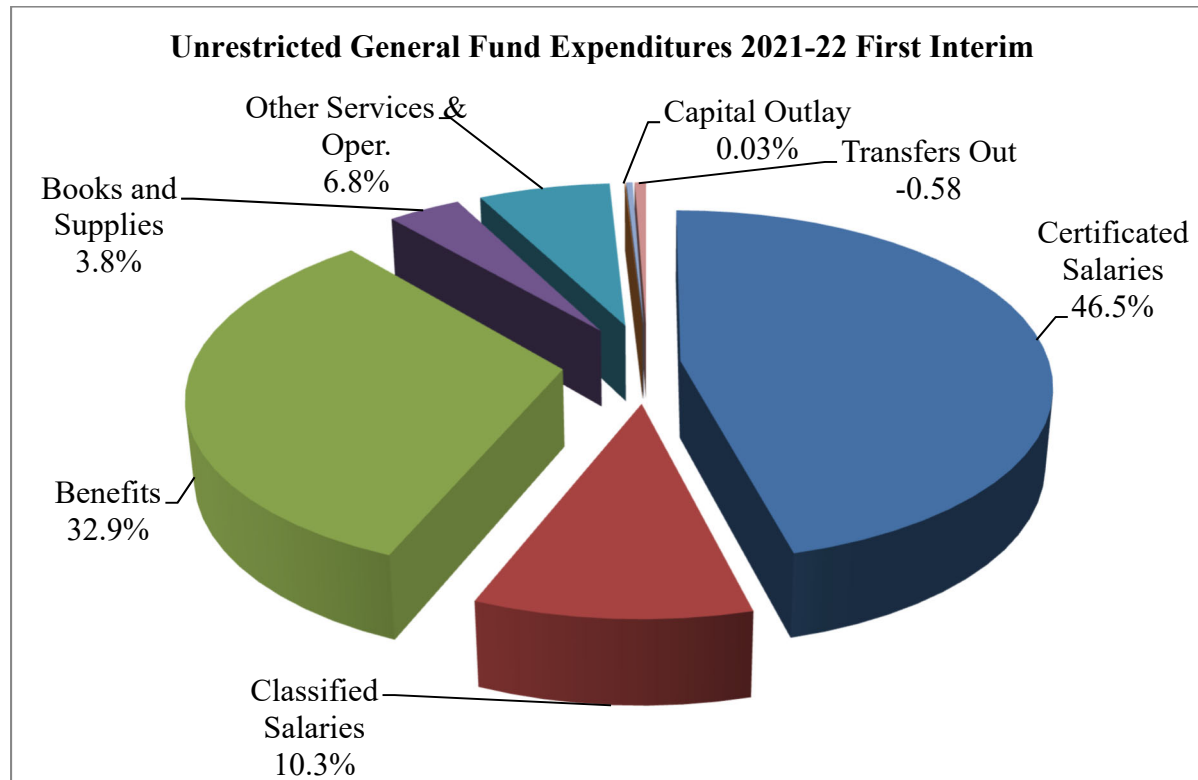
## Board of Education Executive Summary

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Graphical representation of unrestricted general fund expenditures by percentage:



### General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Program		2021-22 Adopted Budget	2021-22 First Interim Budget
6500	Special Education	\$81,112,763	\$77,863,460
8150	Routine Restricted Maintenance Account	\$17,081,000	\$17,081,000
<b>Total</b>		<b>\$98,193,763</b>	<b>\$94,944,460</b>

# Board of Education Executive Summary

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### Transfers to Other Funds:

Charter Funds	2021-22 Adopted Budget	2021-22 First Interim Budget
George Washington Carver	266,000	266,000
<b>Totals</b>	<b>266,000</b>	<b>266,000</b>

### General Fund Summary:

The District's 2021-22 General Fund projects a total operating deficit of \$2.35 million resulting in an estimated ending fund balance of \$123.5 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$329K; restricted programs - \$6.9M; economic uncertainty - \$14.27M; amount above REU - \$54M. In accordance with SB 858 a detail description of assigned & unassigned balances is illustrated in the following table.

### 2021-22 First Interim Fund Balance Component Summary

Description	2021-22 First Interim Budget		
	Unrestricted	Restricted	Combined
<b>NONSPENDABLE</b>			
Revolving Cash/Prepays	\$329,082		\$329,082
<b>TOTAL - NONSPENDABLE</b>	<b>\$329,082</b>	<b>\$0</b>	<b>\$329,082</b>
<b>RESTRICTED</b>			
Restricted Categorical Balances		\$6,907,233	\$6,907,233
<b>TOTAL - RESTRICTED</b>	<b>\$0</b>	<b>\$6,907,233</b>	<b>\$6,907,233</b>
<b>ASSIGNED</b>			
<b>TOTAL - ASSIGNED</b>	<b>\$48,026,778</b>	<b>\$0</b>	<b>\$48,026,778</b>
<b>UNASSIGNED</b>			
Economic Uncertainty (REU-2%)	\$14,273,929		\$14,273,929
Amount Above REU	\$54,018,555		\$54,018,555
<b>TOTAL - UNASSIGNED</b>	<b>\$68,292,484</b>	<b>\$0</b>	<b>\$68,292,484</b>
<b>TOTAL - FUND BALANCE</b>	<b>\$116,648,344</b>	<b>\$6,907,233</b>	<b>\$123,555,577</b>

The Government Financial Officers Association (GFOA) recommends a prudent reserve of 17%, representing two months' average payroll – for the District two months' average payroll is approximately \$82M. The District's reserves above the statutory reserves for economic uncertainty are projected at well below the GFOA recommendations.

## Board of Education Executive Summary

### Business Services

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### Multi-Year Revenue and Expenditure Projections

#### Unrestricted Multi-Year Revenue Projections

##### **Fiscal Year 2022-23**

- LCFF COLA 2.48% with a funded ADA of 35,689
  - *Projected decline of \$14.6M from 2021-22*
- Federal Revenue is projected to remain constant
- State Revenue is projected to remain constant
- Local Revenue is projected to remain constant
- Contributions to Special Ed were increased by approximately \$6.17M for increased Special Education expenditures per historical trends

##### **Fiscal Year 2023-24**

- LCFF COLA 3.11% with a funded ADA of 35,510
  - *Projected increase of \$9.2M from 2022-23*
- Federal Revenue is projected to remain constant
- State Revenue is projected to remain constant
- Local Revenue is projected to remain constant
- Contributions to Special Ed were increased by \$6.57M for increased Special Education expenditures per historical trends

#### Restricted Multi-Year Revenue Projections

##### **Fiscal Year 2022-23**

- Federal Revenue was reduced by \$85.2M to remove Title I, II, II, IV and other federal programs carryover of \$7.6M and remove one-time ESSER, ESSER II, GEER I, ELO-G funds of \$77.6M
- State Revenue was reduced by \$6.9M to remove state programs carryover and by \$4.8M to remove one-time ELO-G and IPI funds
- Local Revenue was reduced by \$2.6M to remove local grant sources
- Contributions to Special Ed were increased by \$6.17M for increased Special Education expenditures per historical trends

##### **Fiscal Year 2023-24**

- Federal Revenue was increased by \$671K for remaining ESSER III Funds
- State Revenue is projected to remain unchanged
- Local Revenue is projected to remain unchanged
- Contributions to Special Ed were increased by \$6.57M for increased Special Education expenditures per historical trends

# Board of Education Executive Summary

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### Unrestricted Multi-Year Expenditure Projections

#### **Fiscal Year 2022-23**

- Certificated salaries are adjusted by a net increase of \$570K after adjusting for step and column increases of \$2.5M, adding back savings from 2021-22 for \$3.2M and a projected decrease in 62 FTE for the enrollment decline from the 2021-22 Adopted Budget projections of 39,703 to 37,853, a loss of 1,850 students
- Classified salaries are adjusted by \$422K for step and column increase of \$290k and add back 2021-22 one-time savings for \$132k
- Benefit adjustments of \$9.9M includes adding back 2021-22 one-time benefit savings of \$3M, the salary changes noted above, program adjustments, the updated rates for PERS & STRS and an 8% increase for health benefits
- Books and Supplies have been decreased by \$2.2M for LCAP supplemental and concentration adjustments and to add back one-time 1<sup>st</sup> Interim savings
- Services are reduced by \$374K to remove one-time expenditures and LCAP supplemental and concentration adjustments
- Capital Outlay reduced by \$40K from 2021-22 first interim adjustments
- Other Outgo remains constant
- Indirect costs from restricted programs will decrease due to program adjustments related to expiring grants and one-time carryover funds
- Transfers out remains constant

#### **Fiscal Year 2023-24**

- Certificated salaries adjust by a net \$2M due to step and column increases of \$2.5M and FTE adjustments for enrollment decline at \$500K.
- Classified salaries are adjusted by \$293K for step and column and maintain vacancy savings
- Benefit adjustments of \$5.44M reflect the salary changes noted above, program adjustments, applicable rates for PERS & STRS and additional 8% increase for health benefits
- Books and Supplies increase of \$811K for LCAP supplemental concentration adjustment
- Services increase of \$811K for LCAP supplemental concentration adjustment
- Capital Outlay and other Outgo remains constant
- Indirect costs from restricted programs are expected to decrease due to program adjustments
- Transfers out remains constant

### Restricted Multi-Year Expenditure Projections

#### **Fiscal Year 2022-23**

- Certificated step and column costs are expected to increase by \$365K and by \$1.5M for Special Ed step/column and additional positions

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- Other certificated salary adjustments include removing one-time COVID funding sources of \$14M resulting in a net decrease in certificated salaries of \$12.1M
- Classified step costs are expected to increase by \$157K and by \$1M for Special Ed step/column and additional positions
- Other classified salary adjustments include removing one-time COVID funding sources of \$5.1M and local resources of \$292K for a net decrease in classified salaries of \$4.2M
- Employee benefits net decrease of \$3.78M includes \$1.6M increase due to above salary adjustments and \$2.5M increase in Special Ed offset by the removal of \$7.6M one time COVID funding sources and removal of \$292K local resources
- Books and Supplies have been decreased by \$30.4M to remove one-time expenditures including COVID relief funding of \$22.6M, Title I and other carryover of \$7M (Title I, Title IV, CTE Incentive, etc.), local resources of \$1.1M and increase in special education services of \$300K
- Services have been reduced by \$47.5M to remove one-time expenditures including one-time COVID funding sources of \$40.4M, reduce Federal and State carryover of \$7M, \$1M local resources and additional special education services of \$875K
- Capital Outlay is reduced by \$5.5M to remove one-time COVID expenditures
- Other Outgo remains constant
- Indirect costs are expected to decrease due to program adjustments
- Budget adjustments of \$2.3M will be required for self-sustaining programs due to increases in statutory benefits and health care benefits, the projected revenue for these programs will not cover all costs
- Transfers remains constant

### Fiscal Year 2023-24

- Certificated step and column costs are expected to increase by \$300K and by \$1.5M for Special Ed step/column and additional positions
- Classified salaries are adjusted by \$135K for step and column and by \$1.25M for Special Ed step/column and additional positions
- Benefit adjustments of \$3.5M reflect the effects of salary changes noted above, program adjustments, the applicable rates for PERS & STRS and the increase for health benefits
- Books and Supplies increased by \$635K and includes \$335K due to budgeting remaining ESSER III funds and 300K for Special Ed
- Services have been adjusted by \$1.2M to budget remaining ESSER III of \$335K and include additional special education services of \$875K
- Capital Outlay remains constant
- Other Outgo and Indirect costs remains constant
- Budget adjustments of \$3.6M will be required for self-sustaining programs due to increases in statutory benefits and health care benefits, the projected revenue for these programs will cover all costs
- Transfers remains constant

# Board of Education Executive Summary

## Business Services

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### Summary of All Funds

Fund	Beginning Fund Balance	Budgeted Net Change	2021-22 First Interim Ending Fund Balance
01 General (Unrestricted and Restricted)	\$125,906,717	(\$2,351,141)	\$123,555,577
08 Student Activity Fund	\$1,219,952	\$0	\$1,219,952
09 Charter Schools	\$6,381,614	(\$985,795)	\$5,395,820
11 Adult	\$801,095	(\$0)	\$801,095
12 Child Development	\$413,039	(\$211,680)	\$201,359
13 Cafeteria	\$16,414,434	(\$759,457)	\$15,654,977
21 Building Fund	\$34,418,837	(\$21,547,909)	\$12,870,929
25 Capital Facilities	\$19,607,667	(\$63,702)	\$19,543,965
35 County School Facilities Fund	\$418	\$0	\$418
49 Capital Projects for Blended Components	\$1,106,162	(\$167,702)	\$938,460
51 Bond Interest and Redemption	\$34,301,529	(\$3,809,576)	\$30,491,953
67 Self-Insurance Fund	\$12,632,456	\$22,476	\$12,654,931

### Multi-Year Projections

#### Estimated Ending Fund Balances

The District estimates that the General Fund projected deficit for 2022-23 is \$2.35 million resulting in an unrestricted ending General Fund balance of \$116 million. The projected deficit for 2023-24 is \$19.45 million resulting in an unrestricted ending General Fund balance of \$97.2M million. The projected deficit for 2023-24 is \$26.2M resulting in an unrestricted General Fund balance of \$70.9M.

Description	Proposed 2021-22	Projected 2022-23	Projected 2023-24
Total Revenues	711,345,307	597,075,014	606,905,302
Total Expenditures	715,746,748	618,584,156	635,156,851
Excess/(Deficiency)	(4,401,442)	(21,509,142)	(28,251,549)
Other Sources/Uses	2,050,301	2,050,301	2,050,301
<b>Net Increase/(Decrease)</b>	<b>(2,351,141)</b>	<b>(19,458,841)</b>	<b>(26,201,248)</b>
Add: Beginning Fund Balance	125,906,717	123,555,577	104,096,736
<b>Ending Fund Balance</b>	<b>123,555,577</b>	<b>104,096,736</b>	<b>77,895,487</b>



# Board of Education Executive Summary

## Business Services

2021-22 First Interim Financial Report

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### 2021-22 First Interim Multi-Year Projections

Description	First Interim Budget 2021-22			Projection 2022-23			Projection 2023-24		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenue</b>									
General Purpose	435,769,916	2,240,374	438,010,290	421,198,106	2,240,374	423,438,480	430,357,310	2,240,374	432,597,684
Federal Revenue	156,000	178,008,006	178,164,006	156,000	92,719,416	92,875,416	156,000	93,390,500	93,546,500
State Revenue	7,370,623	79,234,109	86,604,732	7,370,623	67,455,245	74,825,868	7,370,623	67,455,245	74,825,868
Local Revenue	5,874,135	2,692,144	8,566,279	5,874,135	61,115	5,935,250	5,874,135	61,115	5,935,250
<b>Total Revenue</b>	<b>449,170,674</b>	<b>262,174,633</b>	<b>711,345,307</b>	<b>434,598,864</b>	<b>162,476,150</b>	<b>597,075,014</b>	<b>443,758,068</b>	<b>163,147,234</b>	<b>606,905,302</b>
<b>Expenditures</b>									
Certificated Salaries	163,420,530	67,642,899	231,063,429	163,990,799	55,471,366	219,462,164	165,957,947	57,270,911	223,228,858
Classified Salaries	36,296,431	29,876,839	66,173,269	36,719,044	25,597,356	62,316,400	37,012,796	26,982,510	63,995,306
Benefits	115,727,433	77,458,268	193,185,701	125,661,486	73,675,068	199,336,554	131,102,377	77,191,435	208,293,812
Books and Supplies	13,231,916	64,798,518	78,030,435	11,020,977	34,328,282	45,349,259	11,832,638	34,963,824	46,796,462
Other Services & Oper. Expenses	23,816,686	110,073,124	133,889,810	23,441,883	62,508,986	85,950,870	24,253,543	63,719,528	87,973,072
Capital Outlay	112,667	13,260,428	13,373,095	72,200	7,758,719	7,830,919	72,200	7,758,719	7,830,919
Other Outgo 7xxx	1,150,000	0	1,150,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000
Transfer of Indirect 73xx	(10,419,377)	9,300,387	(1,118,991)	(7,067,842)	6,551,221	(516,621)	(7,067,842)	6,551,221	(516,621)
Budget Reductions	0	0	0	0	(2,295,389)	(2,295,389)	0	(3,594,956)	(3,594,956)
<b>Total Expenditures</b>	<b>343,336,286</b>	<b>372,410,463</b>	<b>715,746,748</b>	<b>354,988,547</b>	<b>263,595,610</b>	<b>618,584,156</b>	<b>364,313,658</b>	<b>270,843,193</b>	<b>635,156,851</b>
Deficit/Surplus	105,834,389	(110,235,830)	(4,401,442)	79,610,317	(101,119,460)	(21,509,142)	79,444,410	(107,695,959)	(28,251,549)
Transfers in/(out)	2,050,301	0	2,050,301	2,050,301	0	2,050,301	2,050,301	0	2,050,301
Contributions to Restricted	(94,944,460)	94,944,460	0	(101,119,460)	101,119,460	0	(107,695,959)	107,695,959	-
<b>Net increase (decrease) in Fund Balance</b>	<b>12,940,230</b>	<b>(15,291,370)</b>	<b>(2,351,141)</b>	<b>(19,458,842)</b>	<b>0</b>	<b>(19,458,841)</b>	<b>(26,201,248)</b>	<b>0</b>	<b>(26,201,248)</b>
Beginning Balance	103,708,114	22,198,603	125,906,717	116,648,344	6,907,233	123,555,577	97,189,502	6,907,233	104,096,736
<b>Ending Balance</b>	<b>116,648,344</b>	<b>6,907,233</b>	<b>123,555,577</b>	<b>97,189,502</b>	<b>6,907,233</b>	<b>104,096,736</b>	<b>70,988,254</b>	<b>6,907,233</b>	<b>77,895,487</b>
Revolving/Stores/Prepays	329,082		329,082	329,082		329,082	329,082		329,082
Reserve for Econ Uncertainty (2%)	14,273,929		14,273,929	12,330,677		12,330,677	12,662,131		12,662,131
Restricted Programs	0	6,907,233	6,907,233	0	6,907,233	6,907,233	-	6,907,233	6,907,233
Other Assignments	48,026,778		48,026,778	28,567,936		28,567,936	2,366,688		2,366,688
<b>Unappropriated Fund Balance</b>	<b>54,018,555</b>	<b>0</b>	<b>54,018,555</b>	<b>55,961,807</b>	<b>0</b>	<b>55,961,807</b>	<b>55,630,353</b>	<b>-</b>	<b>55,630,353</b>
<i>Unappropriated Percent</i>			<i>7.5%</i>			<i>9.0%</i>			<i>8.76%</i>

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### 2021-22 First Interim Multi-Year Projections – NO CARES/COVID FUNDS

Description	First Interim Budget 2021-22			Projection 2022-23			Projection 2023-24		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenue</b>									
General Purpose	435,769,916	2,240,374	438,010,290	421,198,106	2,240,374	423,438,480	430,357,310	2,240,374	432,597,684
Federal Revenue	156,000	49,090,443	49,246,443	156,000	41,468,952	41,624,952	156,000	42,140,036	42,296,036
State Revenue	7,370,623	74,409,435	81,780,058	7,370,623	67,455,245	74,825,868	7,370,623	67,455,245	74,825,868
Local Revenue	5,874,135	2,692,144	8,566,279	5,874,135	61,115	5,935,250	5,874,135	61,115	5,935,250
<b>Total Revenue</b>	<b>449,170,674</b>	<b>128,432,396</b>	<b>577,603,070</b>	<b>434,598,864</b>	<b>111,225,686</b>	<b>545,824,550</b>	<b>443,758,068</b>	<b>111,896,770</b>	<b>555,654,838</b>
<b>Expenditures</b>									
Certificated Salaries	163,420,530	49,871,378	213,291,908	163,990,799	51,600,251	215,591,049	165,957,947	53,378,892	219,336,839
Classified Salaries	36,296,431	22,546,287	58,842,718	36,719,044	23,372,910	60,091,954	37,012,796	24,746,319	61,759,115
Benefits	115,727,433	68,377,622	184,105,055	125,661,486	72,147,121	197,808,607	131,102,377	75,641,033	206,743,409
Books and Supplies	13,231,916	16,974,953	30,206,870	11,020,977	9,160,716	20,181,692	11,832,638	9,796,258	21,628,895
Other Services & Oper. Expenses	23,816,686	57,011,081	80,827,767	23,441,883	49,862,388	73,304,272	24,253,543	51,072,930	75,326,474
Capital Outlay	112,667	3,221,219	3,333,886	72,200	3,221,219	3,293,419	72,200	3,221,219	3,293,419
Other Outgo 7xxx	1,150,000	0	1,150,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000
Transfer of Indirect 73xx	(6,747,733)	5,628,742	(1,118,991)	(6,154,293)	5,035,301	(1,118,991)	(6,154,293)	5,035,301	(1,118,991)
Budget Reductions	0	0	0	0	(2,054,760)	(2,054,760)	0	(3,299,223)	(3,299,223)
<b>Total Expenditures</b>	<b>347,007,930</b>	<b>223,631,282</b>	<b>570,639,213</b>	<b>355,902,096</b>	<b>212,345,146</b>	<b>568,247,242</b>	<b>365,227,208</b>	<b>219,592,729</b>	<b>584,819,937</b>
Deficit/Surplus	102,162,744	(95,198,886)	6,963,857	78,696,768	(101,119,460)	(22,422,692)	78,530,860	(107,695,959)	(29,165,099)
Transfers in/(out)	2,050,301	0	2,050,301	2,050,301	0	2,050,301	2,050,301	0	2,050,301
Contributions to Restricted	(94,944,460)	94,944,460	0	(101,119,460)	101,119,460	0	(107,695,959)	107,695,959	0
<b>Net increase (decrease) in Fund Balance</b>	<b>9,268,585</b>	<b>(254,426)</b>	<b>9,014,158</b>	<b>(20,372,391)</b>	<b>0</b>	<b>(20,372,391)</b>	<b>(27,114,798)</b>	<b>0</b>	<b>(27,114,798)</b>
Beginning Balance	103,708,114	7,154,651	110,862,766	112,976,699	6,900,225	119,876,924	92,604,308	6,900,225	99,504,533
<b>Ending Balance</b>	<b>112,976,699</b>	<b>6,900,225</b>	<b>119,876,924</b>	<b>92,604,308</b>	<b>6,900,225</b>	<b>99,504,533</b>	<b>65,489,510</b>	<b>6,900,225</b>	<b>72,389,735</b>
Revolving/Stores/Prepays	329,082		329,082	329,082		329,082	329,082		329,082
Reserve for Econ Uncertainty (2%)	11,371,778		11,371,778	11,323,939		11,323,939	11,655,393		11,655,393
Restricted Programs	0	6,900,225	6,900,225	0	6,900,225	6,900,225	-	6,900,225	6,900,225
Other Assignments	49,853,877		49,853,877	29,481,486		29,481,486	2,366,688		2,366,688
<b>Unappropriated Fund Balance</b>	<b>51,421,961</b>	<b>0</b>	<b>51,421,961</b>	<b>51,469,801</b>	<b>0</b>	<b>51,469,801</b>	<b>51,138,347</b>	<b>-</b>	<b>51,138,347</b>
<i>Unappropriated Percent</i>			<b>9.0%</b>			<b>9.1%</b>			<b>8.7%</b>

# Board of Education Executive Summary

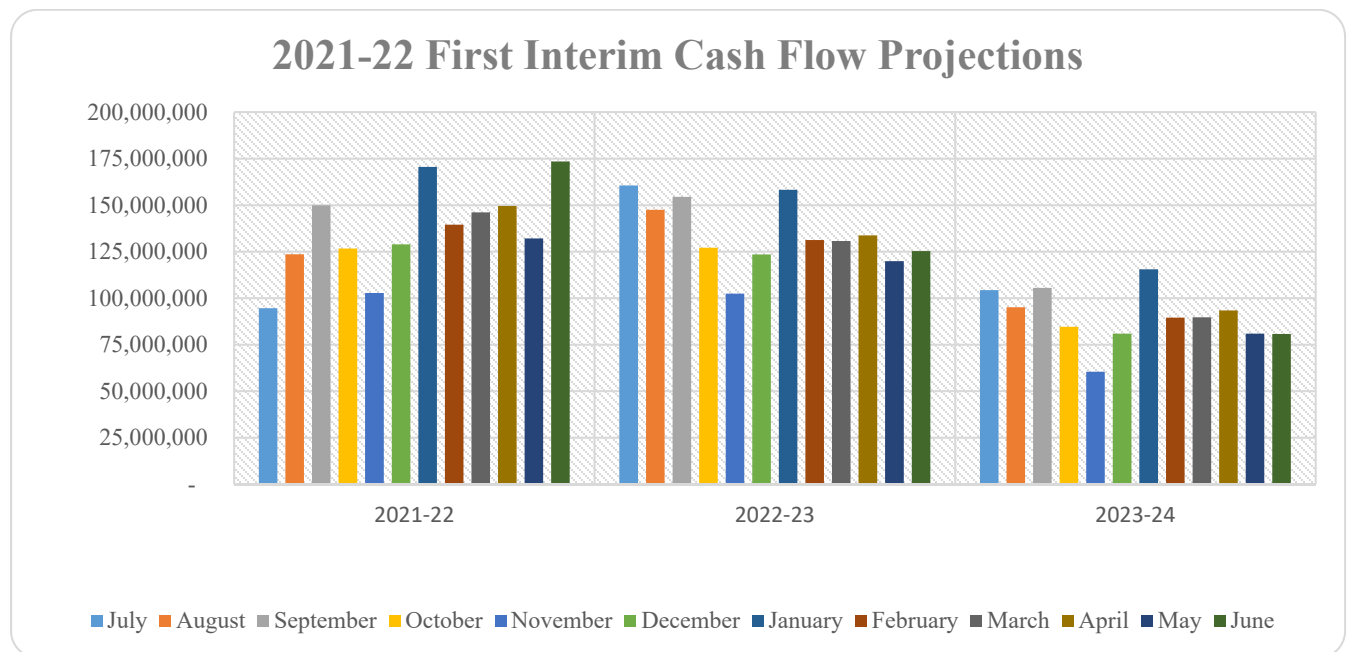
## Business Services

2021-22 First Interim Financial Report

December 16, 2021

### Cash Flow

The 2021-22 First Interim report and multi-year projections the District projects having a positive cash balance through June 2024. Cash will continue to be closely monitored in order to ensure the District has sufficient cash reserves to satisfy its obligations.



### Conclusion

The District is projecting to satisfy the 2% required reserve for economic uncertainties and maintain a positive cash flow in 2021-2022, 2022-2023 and 2023-2024. However, the unrestricted General Fund balance projects deficit spending of (\$19.46M) in 2022-23 and (\$26.2M) in 2023-24 which is primarily due to declining enrollment. Considering the growing deficit and declining enrollment along with unsettled negotiations for both certificated and classified bargaining units, as costs from any new settlement agreements are not included in the First Interim financial report, the District self certifies with a “qualified” certification.

At the February 4, 2021 Board Meeting, the Board of Trustees approved a Fiscal Recovery Plan in the amount of \$4.5M approximately. Based on the multi-year projections, the District projects an ongoing needed solution of \$26.2M. SCOE approved SCUSD’s 2021-22 adopted budget with the condition that the Board approve a fiscal recovery plan by December 15, 2021 to address the ongoing structural deficit. Staff will present a proposed Fiscal Recovery Plan for the Board’s consideration at the 12/16/21 Board Meeting.

Sacramento City Unified School District  
 Business Services Division  
 FCMAT Update 12/16/21

No.	FCMAT Finding	Status	District Response	Progress
1.	Are clear processes and policies in place to ensure that the district’s Local Control and Accountability Plan (LCAP) and budget are aligned with one another? (part 2)	In Progress	<p>Board policies (BPs) and administrative regulations (ARs) adopted by the district related to the LCAP included the following: AR 1220 – Citizen Advisory Committee, BP/AR 1312.3 – Uniform Complaint Procedure, BP 6173.1 – Foster Youth.</p> <p>The California School Boards Association’s online board policy service, known as GAMUT, has one main LCAP/Budget alignment policy, BP/AR 0460, which many districts have adopted. Although the district has a subscription to GAMUT, it has not adopted this policy.</p>	<p>Board Policy Staff are in the process of developing an initial draft of BP 0460: Local Control and Accountability Plan. BP 0460 was initially provided to the Board Policy Committee on 5/24/19 and will be scheduled for a detailed review by the Board Policy Committee and full Board action at a later date. On 11/19/19 the topic of Budget/LCAP/SPSA policy efforts was included on the Policy Committee agenda but no recommendation was made. The policy will be scheduled for a subsequent review by the Board Policy Committee and full Board action at a later date.</p> <p>11/30/2020 Update: Board Policy Staff have developed an initial draft of BP 0460: Local Control and Accountability Plan. BP 0460 was initially provided to the Board Policy Committee on 5/24/19.</p> <p>9/16/21 Update: Throughout 2019-20 and 2020-21 staff in Business Services and State and Federal Programs have developed processes to increase alignment between budget and LCAP. These include program coding for funds allocated to school sites to more accurately account for planned</p>

No.	FCMAT Finding	Status	District Response	Progress
	1. cont.			<p>expenditures in the LCAP, realignment of resource coding for LCFF S&amp;C funds, and development of shared tools to prepare projected and estimated actual expenditures. These efforts have been supported by regular meetings between Business Services and LCAP staff with the explicit goal of increasing LCAP-budget alignment. Business Services staff have also collaborated on multiple LCAP presentations to the Board of Education.</p> <p><b>12/16/21 Update: Staff continue to work collaboratively to ensure that processes and policies are in place to align key planning efforts to the budget. A recent example is the ESSER III expenditure plan development. Business Services and Continuous Improvement and Accountability (CIA) staff collaboratively developed a Request for Funding process that was used by departments. This required departmental staff to describe their proposal in detail including, but not limited to, their intended use of funding, scope across the three-year timeline, and per year and total funding amounts requested. Business services and CIA staff further collaborated to facilitate executive leadership’s prioritization process, review proposed expenditures in relation to other CARES funding uses, and ensure that proposed amounts were accurate to staffing amounts requested. The ESSER III plan is</b></p>

No.	FCMAT Finding	Status	District Response	Progress
	1. cont.			closely aligned to the LCAP and other recent district plans, making this collaboration a key step in the 2021-22 development of the 2022-23 LCAP.
2.	Has the district addressed any deficiencies the county office of education has identified in its oversight letters? (part 1)	In Progress	Since 2006, the county office of education has identified the need for the district to develop a viable plan to fund its long-term other post-employment benefits (OPEB) liability, which has not been measurably addressed.	<p>3/10/2020 Update: On October 25, 2019 the District received its updated Other Post Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.</p> <p>The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$181 million decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain the higher interest (discount) rates is contingent upon sustained and/or increasing contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.</p> <p>The Net OPEB Liability decreased by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District's OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only</p>

No.	FCMAT Finding	Status	District Response	Progress
	2. cont.			<p>in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.</p> <p>This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it. 11/30/20 Update: On September 2, 2020 the District received its updated Other Post Employment (OPEB) liability amount in the recent GASB 75 actuarial report for the fiscal year ended June 30, 2020. The key points are:</p> <ul style="list-style-type: none"> <li>• The District’s Net OPEB liability increased by \$41.7M year over year from \$526M FYE 2019 to \$568M FYE 2020.</li> <li>• The increase is due to annual costs and a decrease in the discount rate assumption from 4.25% to 3.90%</li> <li>• The Actuarially Determined Contribution (ADC) is \$30.8M. The district contributed \$26.7M in 19-20, leaving a contribution deficit of \$4.1M.</li> <li>• If the District were to increase its contribution to the ADC amount it would help in two ways: <ul style="list-style-type: none"> <li>o Fund the Net OPEB liability</li> <li>o Per GASB 75, allow the actuary to gradually increase the discount rate used (3.90%) to</li> </ul> </li> </ul>

No.	FCMAT Finding	Status	District Response	Progress
	2. cont.			<p>the asset return rate used (7.0%) in between 1-5 years' time. In dollars, if all else is equal, the Total OPEB liability would be closer to \$430M instead of the \$654M projected currently.</p> <p>The District has made some progress but due to changes in assumptions, the Net OPEB liability has increased. To maximize progress, the district would need to contribute the full ADC amount each year.</p> <p>3/1/21 Update: The District realized excess savings in its Dental and Vision funds and applied the savings towards its OPEB contribution. The District is continuing to review options and develop a plan to fully fund at the ADC level which, over a five-year span, will substantially decrease the Net OPEB liability.</p> <p>5/1/21 Update: The District is continuing to review options and develop a plan to fully fund at the ADC level which, over a five-year span, will substantially decrease the Net OPEB liability.</p> <p>9/16/21 Update: The District is expecting to receive an updated actuarial report in the next few weeks which will provide the status of the OPEB liability.</p> <p><b>12/16/21 Update: On November 2nd, 2021 the District received an updated actuarial study that reflects an improvement in the</b></p>



No.	FCMAT Finding	Status	District Response	Progress
	2. cont.			<p><b>District's total OPEB liability. Due to increased contributions in FY 2021, the District funded 97.6% of its Actuarially Determined Contribution. The higher funding level allowed for a change in the actuarial methodology that contributed to a decrease in total OPEB liability from \$654M as of June 30, 2020 to \$415M as of June 30, 2021, or a 44% decrease. To continue to maximize progress, the district plans on fully funding at the Actuarially Determined Contribution level for the 2021-22 fiscal year.</b></p>
3.	Has the district addressed any deficiencies the county office of education has identified in its oversight letters? (part 2)	In Progress	<p>In letters dated December 7, 2017, January 16, 2018, and April 16, 2018, the county office discussed and outlined its concerns with the district's ongoing structural deficit, and the need for the district to submit a board-approved budget reduction plan to reverse the deficit spending trend.</p> <p>On August 22, 2018, the county office disapproved the district's 2018-19 adopted budget, and the district was instructed to revise its 2018-19 budget and submit a balanced budget plan that supports ongoing expenditures from ongoing revenue sources, and that has a timeline showing when and how adjustments would be implemented no</p>	<p>Ongoing: Working towards a balanced budget. Student Centered Fiscal Recovery Plan presented to Board and adopted at the 3/27/19 Board Meeting. Reductions in central staff and non-negotiable items have resulted in over \$20m in savings and as a result at 2nd interim: \$2.2m (19/20) and \$50m (20/21). 6/13/19 Update: District has made approximately \$45 million in adjustments through the 2019/20 Proposed Budget. Additional adjustments of \$26 million are needed through negotiations. As of the 2019-20 Revised Adopted Budget the District has implemented \$50.2M in ongoing budget adjustments and \$12.1M in one-time budget adjustments. These adjustments were made during the period of December 2018 through September 2019 and are not in addition to the previous adjustments listed above.</p>

No.	FCMAT Finding	Status	District Response	Progress
	3. cont.		<p>later than October 8, 2018. On October 11, 2018, the county office notified the district that its revised adopted budget was also disapproved based on their review. That budget showed that the district's unrestricted general fund balance would decrease by approximately \$34 million in 2018-19, approximately \$43 million in 2019-20 and \$66.5 million in 2020-21. The district was instructed to develop a viable board-approved budget and multiyear expenditure plan that would reverse the deficit spending trend, and to submit this plan with its 2018-19 first interim report, which is due December 14, 2018.</p>	<p>Additional adjustments of \$27M are still needed to eliminate the deficit and achieve fiscal solvency. This information can be found in the Revised Adopted Budget 2019-20 presented at the October 3, 2019 Board Meeting.</p> <p>3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. A negotiated solution will be required to address the District's \$27M shortfall. The Fiscal Recovery Plan was presented at the February 6, 2020 Board Meeting and included proposals to achieve the \$27M solution. These proposals require negotiations.</p> <p>5/12/2020 Update: At the April 2, 2020 Board Meeting, the 2019-20 Second Interim Financial Report was approved with a negative certification and an update on the FCMAT matrix was also presented. At the May 7, 2020 Board Meeting, a State Budget update and impact on the District's finances using 3 LCFF COLA scenarios was presented to assess the impact on the District's revenue and cash flow for the 2020-21 and 2021-22 fiscal years. Under any of the 3 scenarios, the District's fiscal condition is worse and the cash challenges are projected to accelerate by a few months.</p> <p>11/30/2020 Update: Over the past two years, the District has identified and implemented more than \$50 million in on-going non-</p>

No.	FCMAT Finding	Status	District Response	Progress
	3. cont.			<p>negotiable budget reductions. However, these reductions have not been sufficient to address the structural deficit. As of the 2020-2021 1st Interim financial report, the District is projecting a \$56 million budget deficit and must implement an on-going solution to achieve fiscal solvency and avoid a State Loan. At the December 10, 2020 Board Meeting the Board will consider a Fiscal Recovery Plan to address some of the deficit but this plan alone will not be sufficient to resolve the projected \$56M deficit.</p> <p>3/1/21 Update: On the February 4, 2021 Board meeting, the Board approved a reduction of approximately \$4.5M.</p> <p>5/1/21 Update: As of the 2020-2021 2nd Interim financial report, the District is projecting an unrestricted deficit spend of (\$11.2M) in 2021-22 and (\$26.4M) in 2022-23.</p> <p><b>12/16/21 Update: As of the 2021-22 First Interim financial report the District is projecting an unrestricted deficit of (\$16.5M) in 2022-23 and (\$23.2M) in 2023-24.</b></p>
4.	Are all balance sheet accounts in the general ledger reconciled, at a minimum, at each interim report?	In Progress	Although balance sheet accounts are reconciled multiple times each fiscal year, a reconciliation is not done at each interim.	<p>In 2019-20, staff will reconcile at each interim report period.</p> <p>5/8/2020 Update: This item remains outstanding and staff have been assigned some balance sheets to reconcile.</p> <p>5/1/21 Update: Staff are developing a plan to</p>

No.	FCMAT Finding	Status	District Response	Progress
	4. cont.			reconcile remaining balance sheet items on an interim basis. <b>12/16/21 Update: Staff have been assigned to reconcile balance sheet items and a plan is in development to reconcile balance sheet items on an interim basis.</b>
5.	Does the district have sufficient cash resources in its other funds to support its current and projected obligations?	In Progress	During FCMAT's fieldwork, the district was projected to be cash insolvent as early as October 2019 if budget reductions are not made. A more recent cash flow projection prepared by the district at the 2018-19 first interim shows the cash insolvency date as November 2019 without budget reductions.	The Third Interim and 2019-20 Proposed Budget Cash Flow reports were completed. Both reports showed an improved cash position due to the budget adjustments. The District projects a positive cash balance through October 2020. 3/10/2020 Update: The 2019-20 First Interim Report presented at the December 19, 2019 Board Meeting states that major cash challenges start in November 2021 unless further budget adjustments are made. 5/8/2020 Update: The 2019-20 Second Interim Report presented at the April 2, 2020 Board Meeting states that major cash challenges start in October 2021 unless further budget adjustments are made. 11/30/2020 Update: The 2020-21 Revised Adopted Budget presented at the October 1, 2020 Board Meeting projects that the District is able to satisfy the current year 2020-21 and 2021-2022 obligations but is projecting that it will not satisfy the 3rd year 2022-23

No.	FCMAT Finding	Status	District Response	Progress
	5. cont.			<p>obligations.</p> <p>3/1/21 Update: The 2020-21 First Interim Report projects that the district is able to meet its 2020-21 and 2021-22 obligations but is projecting that it will not satisfy the 3rd year 2022-23 obligations. The 2020-21 First Interim Cash Flow Report projects major cash challenges beginning in May 2021 unless further budget adjustments are made.</p> <p>5/1/21 Update: Due to one-time savings as a result of the COVID-19 pandemic and approval for cash deferral exemptions from CDE, the 2020-21 Second Interim Cash Flow Report projects a positive cash balance for the 2020-21, 2021-22 and 2022-23 fiscal years.</p> <p><b>12/16/21 Update: The 2021-22 First Interim report projects a positive cash balance in 2021-22, 2022-23 and 2023-24 fiscal years.</b></p>
6.	Are all charters authorized by the district going concerns? (part 1)	In Progress	The district has transferred funds to some of its authorized charter schools when those schools were in financial need. In 2017-18, the district transferred a total of \$239,697.59 to charter schools, and it is projecting a transfer of \$300,000 in 2018-19.	<p>Update: SCOE Fiscal Expert currently conducting analysis on all charter schools. Due 6/30/2019.</p> <p>7/23/19 Update: During budget development, the fiscal consultant analyzed the five dependent charter schools who are governed by the SCUSD Board of trustees noting overspending in several of the schools. Contributions from the District's general fund are budgeted in both the budget year and continuing in the MYP. During the fiscal year,</p>

No.	FCMAT Finding	Status	District Response	Progress
	6. cont.			<p>continued analysis and budget-balancing by staff will be needed to remove the general fund contribution to the charter school fund.</p> <p>3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</p> <p>5/8/2020 Update: The 2019-20 Second Interim Report was presented at the April 2, 2020 Board Meeting reported a decrease of \$218,466 in general fund transfers to the 3 charter schools.</p> <p>11/30/2020 Update: The Revised Adopted Budget for 2020-2021 projects that two dependent charters will require a contribution: 1. New Tech \$521K and 2. George Washington Carver \$315K. The District is assisting both schools to identify solutions to resolve the budget issues.</p> <p>3/1/21 Update: No projected changes at this time.</p> <p>5/1/21 Update: The 20-21 2nd Interim financial report projected a lower contribution</p>

No.	FCMAT Finding	Status	District Response	Progress
	6. cont.			<p>for New Tech at \$392,960 and no contribution for George Washington Carver due to staff adjusting each of the charter schools LCFF funding.</p> <p>9/16/21 Update: With the 2020-21 Year End closing process, only \$245,201 contribution was made to the New Tech Charter School and no contribution was made to the George Washington Carver School.</p> <p><b>12/16/21 Update: The 2021-22 First Interim financial report is projecting a contribution of \$266,000 for George Washington Carver. District staff will continue to monitor the financial health of the dependent charters by utilizing multi year projections to make sure each makes the required reserve for economic uncertainty.</b></p>
7.	Are all charters authorized by the district going concerns? (part 2)	In Progress	<p>Of most concern is the district's ongoing support of the Sacramento New Technology Charter School for several years. Because this is an ongoing fiscal burden on the district, it needs to be discussed and remedied.</p> <p>The district has also given financial assistance in the past to George Washington Carver Charter School, though not every year. The district also needs to further study Sacramento Charter High School operated by St. Hope Public Schools to determine whether</p>	<p>Update: SCOE Fiscal Expert currently conducting analysis on all charter schools. Due 6/30/2019.</p> <p>7/23/19 Update: Over the next several months, SCOE's fiscal advisor is performing a comprehensive review of the processes and documentation of the District's authorized charter schools, focusing on the ten independent charter schools operating in the District as direct funded charter schools with their own boards and separate financial system and audit reports. As of the 2019-20</p>

No.	FCMAT Finding	Status	District Response	Progress
	7. cont.		<p>it is a going concern.</p> <p>The district’s charter schools are dependent from the standpoint of governance because they are part of the district and are under the authority of the district’s governing board. However, charter schools are not intended to have budget deficits that make them dependent on a district financially. Under California Code of Regulations (CCR), Section 11967.5.1(c)(3)(A), a charter school must have a realistic financial and operational plan. Part of that includes having a balanced budget and financial plan. The district should take steps to ensure that approved charter schools do not require assistance from the district to stay solvent.</p>	<p>Revised Adopted Budget, four dependent charters schools were projected to need financial assistance from the District in future years. The District has since met with each school to address the fiscal issues and three of the four have revised their budgets or are working on a plan that will remedy their deficit. New Technology Charter (New Tech) remains a concern. Over the years, New Tech has experienced an ongoing enrollment decline which has reduced the revenue and although expenditures have been reduced, the deficit is projected to persist. The Cabinet will continue to work with New Tech. The remaining work to be finalized is the comprehensive review of the processes and documentation of the ten independent charter schools. This work is being completed by the SCOE Fiscal Advisor. 3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</p> <p>5/8/2020 Update: The 2019-20 Second Interim</p>



No.	FCMAT Finding	Status	District Response	Progress
	7. cont.			<p>Report presented at the April 2, 2020 Board Meeting reported a decrease of \$218,466 in general fund transfers to the 3 charter schools.</p> <p>11/30/2020 Update: The Revised Adopted Budget for 2020-2021 projects that two dependent charters will require a contribution: 1. New Tech \$521K and 2. George Washington Carver \$315K. The District is assisting both schools to identify solutions to resolve the budget issues.</p> <p>3/1/21 Update: Pending 2020-21 2nd Interim Adjustments.</p> <p>5/1/21 Update: The 20-21 2nd Interim financial report projected a lower contribution for New Tech at \$392,960 and no contribution for George Washington Carver due to staff adjusting each of the charter schools LCFF funding.</p> <p>9/16/21 Update: With the 2020-21 Year End closing process, only \$245,201 contribution was made to the New Tech Charter School and no contribution was made to the George Washington Carver School.</p> <p><b>12/16/21 Update: The 2021-22 First Interim financial report is projecting a contribution of \$266,000 for George Washington Carver. District staff will continue to monitor the financial health of the dependent charters by utilizing multi year projections to make sure</b></p>

No.	FCMAT Finding	Status	District Response	Progress
	7. cont.			<b>each makes the required reserve for economic uncertainty.</b>
8.	Did the district conduct a pre settlement analysis and identify related costs or savings, if any (e.g., statutory benefits, and step and column salary increases), for the current and subsequent years, and did it identify ongoing revenue sources or expenditure reductions to support the agreement?	In Progress	<p>The district entered into a multiyear agreement with the Sacramento City Teachers Association (SCTA) on December 7, 2017. The agreement granted salary increases of 2.5% effective July 1, 2016, an additional 2.5% effective July 1, 2017, and an additional 6.0% (2.5% and an additional 3.5% to restructure the salary schedule) effective July 1, 2018. Based on multiyear financial projections prepared at the time of the collective bargaining disclosure, it appeared that the district would be able to meet its required reserve for economic uncertainties in fiscal years 2017-18 and 2018-19 but would need to make budget reductions of approximately \$15.6 million to meet the minimum reserve requirement for fiscal year 2019-20. At that time, the district estimated that its unrestricted ending fund balance would decrease from \$73 million on July 1, 2017 to negative \$4 million on June 30, 2018 if no budget reductions were made. A budget reduction plan was not submitted with the collective bargaining disclosure.</p> <p>All of this information, including the fact that the increase was not affordable as agreed to</p>	<p>7/22/19: The District and SCTA have been meeting on the new salary schedules. Draft salary schedules have been shared with SCTA.</p> <p>3/10/2020 Update: The California State Auditor conducted an audit of Sacramento City USD which was presented at the February 6, 2020 Board Meeting. Proposals and illustrations were presented on cost savings that could be achieved to resolve the fiscal distress. All proposals shared require negotiations with the District's 5 bargaining units: SCTA, SEIU, UPE, TCS and Teamsters Local 150.</p> <p>5/8/2020 Update: The 2019-20 Second Interim Report presented at the April 2, 2020 Board Meeting reported that salary and benefit negotiations have not been settled for all bargaining units.</p> <p>11/30/2020 Update: The District is now in the process of determining appropriate budget reductions to address its ongoing deficit. See the FRP presented on November 19, 2020, and scheduled for Board Action on December 10, 2020.</p> <p>The FRP includes proposals made to SCTA to bring healthcare premium contributions in line with industry standards that would save an</p>

No.	FCMAT Finding	Status	District Response	Progress
	8. cont.		without identified budget reductions, was communicated by the county office to the district in a letter dated December 7, 2017 and stated publicly at a district board meeting.	estimated approximate \$17 Million annually.
9.	Has the district settled the total cost of the bargaining agreements at or under the funded cost of living adjustment (COLA), and under gap funding if applicable?	Complete	The district entered into a multiyear agreement with the SCTA on December 7, 2017. The agreement granted salary increases of 2.5% effective July 1, 2016, an additional 2.5% effective July 1, 2017, and an additional 6.0% (i.e. 2.5% and additional 3.5% to restructure the salary schedule) effective July 1, 2018. The district and the SCTA disagree on the implementation date of the additional 3.5%, and the matter is being pursued in superior court. If the additional 3.5% is implemented on the date SCTA interprets as correct, it would result in a fiscal impact in 2018-19 of close to 7% for salary rescheduling rather than the 3.5% the district agreed to.	7/22/19: No new agreements at this time. District currently reviewing impact of contribution decision for 2019-20 and future years. The 2018-19 retro is planned for September 2019. 3/10/2020 Update: The SCTA Retros have been issued. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 25, 2019. 3/1/21 Update: SCTA Retros paid. No outstanding COLAs.
10.	Does the district have a plan to reduce and/or eliminate any increasing contributions from the general fund to other resources?	In Progress	Most of the district's general fund contributions are to special education programs and to the routine repair and maintenance account. Total contributions increased from \$62,581,129 in 2015-16 to \$67,759,639 in 2016-17 and to \$77,505,592 in 2017-18. The district's 2018-19 through 2020-21 budgets include continuing contributions	Update: Program analysis was conducted and completed by SCOE Expert. The District has worked with the dependent charter schools to address the financial assistance projected during the 2019-20 Adopted Budget and has reduced the contribution for two of the four schools. The District is working with the remaining two schools to address the deficits.

No.	FCMAT Finding	Status	District Response	Progress
	10. cont.		<p>for a total of \$89,134,727 in 2018-19, \$96,425,490 in 2019-20, and \$104,000,050 in 2020-21.</p> <p>FCMAT was not able to obtain an approved plan to reduce and/or eliminate increasing contributions from the general fund to other resources. The district did present an updated plan dated October 4, 2018 to reduce the district's overall deficit, but details were not found specific to reducing contributions to restricted programs.</p>	<p>3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</p> <p>3/1/21 Update: The District projected a contribution for fiscal year 2020-21 of \$314,819 for George Washington Carver and \$521,079 for New Tech Charter School.</p> <p>5/1/21 Update: The 20-21 2nd Interim financial report projected a lower contribution for New Tech at \$392,960 and no contribution for George Washington Carver due to staff adjusting each of the charter schools LCFF funding.</p> <p><b>12/16/21 Update: The 2021-22 First Interim financial report is projecting a contribution of \$266,000 for George Washington Carver. District staff will continue to monitor the financial health of the dependent charters by utilizing multi year projections to make sure each makes the required reserve for economic uncertainty.</b></p>

No.	FCMAT Finding	Status	District Response	Progress
11.	<p>Is the district avoiding a structural deficit in the current and two subsequent fiscal years? (A structural deficit is when ongoing unrestricted expenditures and contributions exceed ongoing unrestricted revenues.)</p>	In Progress	<p>Structural deficit spending is projected in 2018-19, 2019-20 and 2020-21 due to negotiated agreements settled in 2017-18 without corresponding budget adjustments to offset these ongoing increased costs.</p>	<p>3/10/2020 Update: The Fiscal Recovery Plan was presented at the February 6, 2020 Board Meeting and included proposals to achieve the \$27M solution. These proposals require negotiations.</p> <p>5/8/2020 Update: The 2019-20 Second Interim Financial Report and FCMAT Update was presented at the April 2, 2020 Board Meeting. The District's \$27M shortfall will not be resolved without a negotiated solution.</p> <p>11/30/2020 Update: The 2020-21 Revised Adopted Budget presented at the October 1, 2020 Board Meeting projects that the District has not resolved the structural deficit in all three years (2020-2021 thru 2022-2023). The District has implemented over \$50M in expense reductions over the past 2 years but still requires a multi-million solution to eliminate the deficit and achieve fiscal solvency.</p> <p>5/1/21 Update: The 20-21 2nd Interim financial report projected an unrestricted deficit spend of (\$11.2M) in 21-22 and (\$26.4M) in 22-23.</p> <p><b>12/16/21 Update: As of the 2021-22 First Interim financial report the District is projecting an unrestricted surplus of \$12.9M in the current year and a projected deficit of (\$16.5M) in 2022-23 and (\$23.2M) in 2023-24.</b></p>

No.	FCMAT Finding	Status	District Response	Progress
12.	Is the district avoiding deficit spending in the current fiscal year? Is the district projected to avoid deficit spending in the two subsequent fiscal years? If the district has deficit spending in the current or two subsequent fiscal years, has the board approved and implemented a plan to reduce and/or eliminate deficit spending? Has the district decreased deficit spending over the past two fiscal years?	In Progress	Based on the revised 2018-19 adopted budget, the district's deficit spending is projected to be \$ 35,950,457.05 in total unrestricted and restricted funds. The district's total deficit, including unrestricted and restricted funds, is projected to be \$52,563,654.00 in 2019-20 and \$49,923,727.28 in 2020-21. As part of the district's revised 2018-19 adopted budget, the board approved a plan to reduce deficit spending; however, the plan does not reduce or eliminate deficit spending to an amount sufficient to sustain solvency. Additional significant reductions are needed. The total plan brought to the board on October 4, 2018 was for \$11,483,500 in reductions to the unrestricted general fund. FCMAT's review of the past two fiscal years shows that the district did not start deficit spending until 2017-18; the deficit for that fiscal year was \$10,966,055.80. In 2016-17, the district had a surplus of \$5,747,472.67.	Update: District Recommended Plan will correct deficit spending. However, adjustments do require negotiated savings. As of the 2019-20 Revised Adopted Budget the District has implemented \$50.2M in ongoing budget adjustments and \$12.1M in one-time budget adjustments during the period of December 2018 through September 2019. Although these adjustments did not eliminate the deficit, the District's financial position was improved as follows: 2018-2019 actual deficit was \$171K in total unrestricted and restricted funds and the District's total deficit, including unrestricted and restricted funds, is projected to be \$18,706,878 in 2019-20, \$28,125,536 in 2020-21 and \$30,977,139 in 2021-22. In order to eliminate the deficit and maintain sufficient reserves to satisfy the 2% required for economic uncertainties, the District will need to adopt \$27M in ongoing solutions. The District will continue to research opportunities to mitigate the deficit but major adjustments will require a negotiated solution. This information can be found in the Revised Adopted Budget 2019-20 presented at the October 3, 2019 Board Meeting. 3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board

No.	FCMAT Finding	Status	District Response	Progress
	12. cont.			<p>Meeting with a negative certification. The District has implemented most of the non-negotiable items. The District estimates deficit spending during 2020-21 in the amount of \$28.6M resulting in unrestricted ending General Fund balance of approximately \$30.5M. The estimate for 2021-22 deficit spending is \$29.8M resulting in an unrestricted General Fund balance of approximately \$695K. A negotiated solution will be required to address the District's \$27M shortfall.</p> <p>5/8/2020 Update: The 2019-20 Second Interim Financial Report and FCMAT Update was presented at the April 2, 2020 Board Meeting with projected deficit spending for 2020-21 of \$32M and \$30M for 2021-22.</p> <p>11/30/2020 Update: The 2020-21 Revised Adopted Budget presented at the October 1, 2020 Board Meeting projects that the District has not resolved the structural deficit in all three years (2020-2021 thru 2022-2023). The District has implemented over \$50M in expense reductions over the past 2 years but still requires a multi-million solution to eliminate the deficit and achieve fiscal solvency.</p> <p>3/1/21 Update: The 2020-21 1st Interim Budget presented at the December 17, 2020 Board Meeting projects that the District has</p>

No.	FCMAT Finding	Status	District Response	Progress
	12. cont.			<p>not resolved the structural deficit in all three years (2020-2021 thru 2022-2023). The District has implemented over \$50M in expense reductions over the past 2 years but still requires a multi-million solution to eliminate the deficit and achieve fiscal solvency.</p> <p>5/1/21 Update: The 20-21 2nd Interim financial report projected an unrestricted deficit spend of (\$11.2M) in 21-22 and (\$26.4M) in 22-23.</p> <p><b>12/16/21 Update: As of the 2021-22 First Interim financial report the District is projecting an unrestricted surplus of \$12.9M in the current year and a projected deficit of (\$16.5M) in 2022-23 and (\$23.2M) in 2023-24. The District is working on presenting a fiscal recovery plan to address the \$23.2M projected deficit for 2023-24 to the Board for approval.</b></p>
13.	Does the district have a plan to fund its liabilities for retiree benefits?	In Progress	<p>The district commissioned an actuarial valuation dated June 30, 2016, in accordance with Governmental Accounting Standards Board (GASB) Statement 75, Actuarial Report of OPEB Liabilities.</p> <p>The actuarial report estimates the district's total other post-employment benefits (OPEB) liability to be \$780,518,410 for the fiscal year ending June 30, 2018, and its net OPEB liability</p>	<p>The Superintendent plans to establish an OPEB commission to further address the outstanding liability once a balanced budget is adopted.</p> <p>3/10/2020 Update: On October 25, 2019 the District received its updated Other Post Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.</p> <p>The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$181 million</p>



No.	FCMAT Finding	Status	District Response	Progress
	13. cont.		<p>(i.e., factoring in employer contributions to the trust, net investment income, benefit payments, and administrative expenses) to be \$725,760,458 for the same period.</p> <p>The district has established an irrevocable OPEB trust with assets dedicated toward paying future retiree medical benefits. GASB 75 allows pre funded plans to use a discount rate that reflects the expected earning on trust assets. However, the actuarial report states:</p> <p>. . . the district expects to yield 7.25% per year over the long term, based on information published by CalPERS as of the June 30, 2016 actuarial valuation date. However, total net contributions to the trust have averaged 31% of the amount that would have been needed to be deposited to the OPEB trust so that total OPEB contributions would equal the actuarially defined contribution.</p>	<p>decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain the higher interest (discount) rates is contingent upon sustained and/or increasing contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.</p> <p>The Net OPEB Liability decreased by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District’s OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.</p> <p>This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it.</p> <p>3/1/21 Update: The District realized excess savings in its Dental and Vision funds and applied the savings towards its OPEB contribution. The District is continuing to review options and develop a plan to fully fund</p>

No.	FCMAT Finding	Status	District Response	Progress
	13. cont.			<p>at the ADC level which, over a five-year span, will substantially decrease the Net OPEB liability.</p> <p>5/1/21 Update: The District is continuing to review options and develop a plan to fully fund at the ADC level which, over a five-year span, will substantially decrease the Net OPEB liability.</p> <p><b>12/16/21 Update: On November 2nd, 2021 the District received an updated actuarial study that reflects an improvement in the District's total OPEB liability. Due to increased contributions in FY 2021, the District funded 97.6% of its Actuarially Determined Contribution. The higher funding level allowed for a change in the actuarial methodology that contributed to a decrease in total OPEB liability from \$654M as of June 30, 2020 to \$415M as of June 30, 2021, or a 44% decrease. To continue to maximize progress, the district plans on fully funding at the Actuarially Determined Contribution level for the 2021-22 fiscal year.</b></p>
14.	Has the district developed measures to mitigate the effect of student transfers out of the district?	In Progress	The district authorizes all interdistrict transfers out of the district and does not require the parents of students who receive interdistrict transfer permits to reapply annually.	3/10/2020 Staff is currently in the process of interviewing nearby districts to see what their process is as it relates to interdistrict permits requesting to leave their districts. The end result will be a proposal identifying the pros and cons for SCUSD to be submitted in the

No.	FCMAT Finding	Status	District Response	Progress
	14. cont.			<p>coming weeks.</p> <p>5/8/2020 Update: In Progress, delayed due to COVID-19 pandemic.</p> <p>11/30/2020 Update: Staff is currently reviewing the development of an internal program in “Infinite Campus” that will be used to track inter-district permits so that our data set will contain more information such as reason for the transfer; how many requests have been made for this student etc.</p> <p>We are looking to develop a process where inter-district permits are vetted, but currently do not have the capacity and will need to look at the possibility of creating a position just for Inter district permits.</p> <p>5/1/21 Update: Initiated a requirement to attach documentation pertaining to the reason for any ITP request. Documentation will not be processed without supporting documents.</p> <p><b>12/16/21 Update: Currently looking at third party vendors that support a robust online Inter and Intra district permit submission and tracking system. This will help support our Data tracking needs. The creation of an in-district Intra/Inter district permit appeal process is still in development.</b></p>

No.	FCMAT Finding	Status	District Response	Progress
15.	Is the district able to maintain the minimum reserve for economic uncertainty in the two subsequent years?	In Progress	The district will fall short of its 2019-20 and 2020-21 minimum reserve requirement based on its revised (October 4, 2018) adopted 2018-19 budget projections, which show unrestricted ending fund balances of (\$17,491,788.17) in 2019-20 and (\$66,494,314.95) in 2020-21.	<p>The 2019/20 Proposed Budget shows the District will have their minimum reserve for the 19/20 and 20/21 fiscal year. However, if no adjustments are made the 21/22 fiscal year the district will have a negative reserve. District is working on a negotiated solution. Although the District has made significant budget adjustments in the amount of \$50.2M in ongoing and \$12.1M in one-time resulting in improving the unrestricted fund balances to \$51.6M in 2019-20 and \$23.5M in 2010-21, the third year 2021-22 remains a challenge without a \$27M solution. The fund balances for the third year 2021-22 are projected at (\$7.5M).</p> <p>3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. The 2019-20 General Fund Balance presented at First Interim is \$59,146,111 for FY 19-20, and projected at \$30,523,941 in FY 2020-21 and \$695,344 in FY 2021-22.</p> <p>5/8/2020 Update: At the April 2, 2020 Board Meeting, the 2019-20 Second Interim Financial Report was approved with a negative certification and an update on the FCMAT matrix was also presented. The unrestricted general fund balance at the 2019-20 Second</p>

No.	FCMAT Finding	Status	District Response	Progress
	14. cont.			<p>Interim is as follows: *2019-20: \$58,556,959  *2020-21: \$26,956,247 and *2021-22: - \$2,043,174. The District may not meet the minimum required 2% reserve in Fiscal Year 2021-22.</p> <p>11/30/2020 Update: The 2020-21 Revised Adopted Budget presented at the October 1, 2020 Board Meeting projects that the District has not resolved the structural deficit in all three years (2020-2021 thru 2022-2023). The District is projected to meet the minimum required reserve in 2020-2021 and 2021-2022 but will not meet the required reserve in 2022-2023. The District has implemented over \$50M in expense reductions over the past 2 years but still requires a multi-million solution to eliminate the deficit and achieve fiscal solvency. Please see #16 below.</p> <p>3/1/21 Update: At the December 10, 2020 Board Meeting, the 2020-21 First Interim Report was approved with a negative certification. The 2020-21 Unrestricted General Fund balance presented at First Interim is \$62.5 M for 20-21, \$24.3 for 21-22, and (\$31.3 M) for 22-23.</p> <p>5/1/21 Update: At the March 18, 2021 Board Meeting, the 20-21 2nd Interim financial report was approved by the Board with a qualified certification. The 20-21 Unrestricted</p>

No.	FCMAT Finding	Status	District Response	Progress
	15. cont.			<p>General Fund balance presented is \$89.5M for 20-21, \$78.3M for 21-22 and \$51.9M for 22-23.</p> <p><b>12/16/21 Update: As of the 2021-22 First Interim financial report the District is projecting an unrestricted general fund balance of \$116.6M in 2021-22, \$100.2M in 2022-23 and \$77.0M in 2023-24 that provides reserves to meet the minimum required reserve for economic uncertainty.</b></p>
16.	If the district is not able to maintain the minimum reserve for economic uncertainty, does the district's multiyear financial projection include a board-approved plan to restore the reserve?	In Progress	The district does not have a board-approved plan sufficient to restore the reserve at the time of this Fiscal Health Risk Analysis.	<p>The District continues to work on a negotiated solution. The status remains unchanged, the District needs a negotiated solution to address the deficit and achieve fiscal solvency.</p> <p>3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include the increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading.</p> <p>5/8/2020 Update: The proposed policy BP 3100 was scheduled for further Board review and discussion in March or April 2020 Board meetings but this was delayed due to the impact of the COVID-19 pandemic on District</p>

No.	FCMAT Finding	Status	District Response	Progress
	16. cont.			<p>operations. BP 3100 will be presented to the Board at the May 21, 2020 Board Meeting as a First Reading for further review and discussion. Update 11/30/2020: A Fiscal Recovery Plan (FRP) was presented at the November 19, 2020 Board Meeting and included negotiable and non-negotiable solutions to achieve fiscal solvency. The FRP will be considered at the December 10, 2020 Board Meeting for implementation. Revised drafts of BP 3100 will be presented at a Board Meeting not later than January 2021.</p> <p>3/1/21 Update: The MYP will include ongoing reductions of \$4.5M approved by the Board at the February 4th, 2021 Board Meeting. Revised BP 3100 adopted at 3/4/21 Board Meeting.</p> <p><b>12/16/21 Update: As of the 2021-22 First Interim financial report the District is projecting an unrestricted general fund balance of \$116.6M in 2021-22, \$100.2M in 2022-23 and \$77.0M in 2023-24 that provides reserves to meet the minimum required reserve for economic uncertainty.</b></p>
17.	Is the district's projected unrestricted fund balance stable or increasing in the two subsequent fiscal years?	In Progress	<p>The district's unrestricted general fund balance is projected to decrease significantly in 2019-20 and 2020-21 compared to its 2018-19 budgeted amount:</p> <p>* 2018-19: \$25,926,177.49</p>	<p>While the District has made progress, the District continues to work on a negotiated solution. Although the District still needs a \$27M solution to achieve fiscal solvency, the adjustments implemented in the last year have improved the unrestricted general fund</p>

No.	FCMAT Finding	Status	District Response	Progress
	17. cont.		<p>* 2019-20: (\$17,491,788.17)</p> <p>* 2020-21: (\$66,494,314.95)</p>	<p>balance as follows: * 2018-19: \$61,133,835</p> <p>*2019-20: \$51,622,467.60 *2020-21: \$23,498,932 and *2021-22: (\$7,478,207).</p> <p>3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. The unrestricted general fund balance at the 2019-20 First Interim is as follows: *2019-20: \$59,146,111 *2020-21: \$30,523,941 and *2021-22: 695,344.</p> <p>5/8/2020 Update: At the April 2, 2020 Board Meeting, the 2019-20 Second Interim Financial Report was approved with a negative certification and an update on the FCMAT matrix was also presented. The unrestricted general fund balance is decreasing in the subsequent fiscal years and at the 2019-20 Second Interim is as follows: *2019-20: \$58,556,959 *2020-21: \$26,956,247 and *2021-22: -\$2,043,174.</p> <p>11/30/2020 Update: As of 2020-2021 1st Interim financial report the District's unrestricted fund balance is projected to decline from the 2020-2021 to the two subsequent fiscal years as follows:</p> <p>2020-2021 = \$62M</p> <p>2021-2022 = \$24M</p> <p>2022-2023 = -\$31M</p>



No.	FCMAT Finding	Status	District Response	Progress
	17. cont.			<p>3/1/21 Update: Pending 20-21 2nd Interim final numbers.</p> <p>5/1/21 Update: As of the 20-21 2nd Interim financial report the District's unrestricted fund balance is projected to decline from the 20-21 fiscal year to the two subsequent years as follows: 2020-21 = \$89.5M, 2021-22 = \$78.3M, 2022-23 = \$51.9M.</p> <p><b>12/16/21 Update: As of the 2021-22 First Interim financial report the District is projecting an unrestricted general fund balance of \$116.6M in 2021-22, \$100.2M in 2022-23 and \$77.0M in 2023-24; therefore, it is decreasing year over year.</b></p>
18.	If the district has unfunded or contingent liabilities or one-time costs, does the unrestricted fund balance include any assigned or committed reserves above the recommended reserve level?	In Progress	<p>The district's unrestricted ending fund balance does not include amounts for the following liabilities:</p> <ul style="list-style-type: none"> <li>* Because the district and the SCTA disagree on the implementation date of a 3.5% increase included in the December 7, 2017 negotiated agreement,</li> <li>* There is a potential fiscal impact for 2019-20 and beyond of a 7% increase related to salary schedule restructuring rather than the 3.5% stated in the agreement.</li> <li>* The district's net contributions to the</li> </ul>	<p>In Progress: Superintendent to establish commission to further address the outstanding liability once a balanced budget is adopted.</p> <p>3/10/2020 Update: On October 25, 2019 the District received its updated Other Post Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.</p> <p>The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$181 million decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain the</p>

No.	FCMAT Finding	Status	District Response	Progress
	18. cont.		<p>irrevocable OPEB trust established to pay future retiree medical benefits have averaged 31% of the amount that will be needed to ensure that total OPEB contributions equal the actuarially- defined contribution. The area of retirement benefits is a liability that the district will need to face because the costs are outpacing contributions.</p>	<p>higher interest (discount) rates is contingent upon sustained and/or increasing contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.</p> <p>The Net OPEB Liability decreased by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District’s OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.</p> <p>This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it.</p> <p>3/1/21 Update: The District realized excess savings in its Dental and Vision funds and applied the savings towards its OPEB contribution. The District is continuing to review options and develop a plan to fully fund at the ADC level which, over a five-year span, will substantially decrease the Net OPEB liability.</p> <p>5/1/21 Update: The District is continuing to review options and develop a plan to fully fund</p>

No.	FCMAT Finding	Status	District Response	Progress
	18. cont.			<p>at the ADC level which, over a five-year span, will substantially decrease the Net OPEB liability.</p> <p><b>12/16/21 Update: On November 2nd, 2021 the District received an updated actuarial study that reflects an improvement in the District's total OPEB liability. Due to increased contributions in FY 2021, the District funded 97.6% of its Actuarially Determined Contribution. The higher funding level allowed for a change in the actuarial methodology that contributed to a decrease in total OPEB liability from \$654M as of June 30, 2020 to \$415M as of June 30, 2021, or a 44% decrease. To continue to maximize progress, the district plans on fully funding at the Actuarially Determined Contribution level for the 2021-22 fiscal year.</b></p>
19.	Is the percentage of the district's general fund unrestricted budget that is allocated to salaries and benefits at or under the statewide average for the current year?	In Progress	The statewide average for unified school districts as of 2016-17 (the latest data available) is 84.63%. At the 2018-19 first interim, the district is exceeding the statewide average by 6.37%.	<p>In Progress: Once the final calculations are determined for the second retro payment, this can then be determined.</p> <p>3/10/20 Update: The SCTA Retros have been issued. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 25, 2019. At the 2019-20 First Interim, the District's Salaries and Benefits was at 92.6% which falls within the standard percentage of 87.5%-93.5%.</p> <p>5/8/2020 Update: At the 19-20 Second</p>

No.	FCMAT Finding	Status	District Response	Progress
	19. cont.			<p>Interim, the District's Salaries and Benefits was at 93.7% which does not fall within the standard percentage of 87.5%-93.5%. The District does not meet the status and is exceeding the statewide average by .5%.</p> <p>11/30/2020 Update: As of the Revised Adopted Budget for 2020-2021, the District's Salaries and Benefits comprise approximately 71% of the General Fund and 90% of the Unrestricted General Fund balance.</p> <p>3/1/21 Update: Pending 2020-21 2nd Interim final numbers.</p> <p>5/1/21 Update: As of the 20-21 2nd Interim financial report the District's Salaries &amp; Benefits comprised 89% of the Unrestricted General Fund projected expenditures and 75% of the combined General Fund.</p> <p><b>12/16/21 Update: As of the 2021-22 First Interim financial report the District's Salaries &amp; Benefits comprised 90% of the Unrestricted General Fund projected expenditures and 69% of the combined General Fund.</b></p>
20.	Is the percentage of the district's general fund unrestricted budget that is allocated to salaries and benefits at or below the statewide average for the three prior years?	In Progress	The district exceeds the statewide average in this area for all three prior years, with its highest percentage in 2015-16 at 6.93% higher than the state average.	<p>In Progress: Once the final calculations are determined for the second retro payment, this can then be determined.</p> <p>3/10/2020 Update: The SCTA Retros have been issued. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 25, 2019. At the 2019-</p>

No.	FCMAT Finding	Status	District Response	Progress
	20. cont.			<p>20 First Interim, the District's Salaries and Benefits was at 92.6% which falls within the standard percentage of 87.5%-93.5%.</p> <p>5/8/2020 Update: At the 19-20 Second Interim, the District's Salaries and Benefits was at 93.7% which does not fall within the standard percentage of 87.5%-93.5%. The District does not meet the status and is exceeding the statewide average by .5%.</p> <p>11/30/2020 Update: As of the Revised Adopted Budget for 2020-2021, the District's Salaries and Benefits comprise approximately 71% of the General Fund and 90% of the Unrestricted General Fund balance.</p> <p>3/1/21 Update: Pending 2020-21 2nd Interim final numbers.</p> <p>5/1/21 Update: As of the 20-21 2nd Interim financial report the District's Salaries &amp; Benefits comprised 89% of the Unrestricted General Fund projected expenditures and 75% of the combined General Fund.</p> <p><b>12/16/21 Update: As of the 2021-22 First Interim financial report the District's Salaries &amp; Benefits comprised 90% of the Unrestricted General Fund projected expenditures and 69% of the combined General Fund.</b></p>

No.	FCMAT Finding	Status	District Response	Progress
21.	Is the district using its restricted dollars fully by expending allocations for restricted programs within the required time?	In Progress	The district has seen a 129% increase in its total restricted ending fund balance from 2014-15 to 2017-18. This increase indicates that the district is not fully expending its restricted funding allocations. In addition, staff stated that some federal funds have gone unspent and have been returned to the federal government.	<p>For the 2019-20 budget, most of the title type current year allocations for the year have been programmed for the upcoming year. This includes Title I and Title II. Some Title III funds still need to be programmed and team members are working on this matter. Title IV first year allocations have been programmed. Title IV second year has not been allocated at this time. While Title I funds have been allocated, the multi-year conservatively assumes \$1.5 million in Title I funds will not be spent by June 30 and utilized in 2020-21. Medi-Cal has a \$1.4 million carryover that needs to be programmed. SIG carryover of \$4 million will be spent over 2019-20 and 2020-21. These funds require discussions with the consortium as to the best option on spending carryover funds. Staff will monitor projected restricted carryover, so that plans can be developed to utilize these one-time carryover funds appropriately.</p> <p>5/1/21 Update: Staff is working with sites and departments to encumber and spend SIG, CSI and carryover Title funded programs to ensure these funds are not lost, also when needed the District will file for extension waivers.</p> <p><b>12/16/21 Update: Staff continues to work with sites and departments to encumber and spend restricted programs to ensure these</b></p>

No.	FCMAT Finding	Status	District Response	Progress
	21. cont.			funds are not lost, also when needed the District will file for extension waivers.
22.	Are the district's financial system's access and authorization controls reviewed and updated upon employment actions (i.e. resignations, terminations, promotions or demotions) and at least annually?	In Progress	The district does not regularly update authorization controls, and discrepancies based on changes in positions are often found many months later. The district relies on a digital change form that requires manual signatures, which slows the process or results in lost forms. The district should move to a digital form process to increase efficiency.	<p>Yes. HR annually conducts a review of personnel transactions to ensure accurate staffing.</p> <p>The Information Technology Department is in the process of implementing a computer system (UMRA) to perform this task electronically.</p> <p>3/11/2020 Update: The implementation will continue after the new Chief Information Officer is hired.</p> <p>11/30/2020 Update: The first phase of the rollout will be implemented by mid-January. Phase 1 – Active Directory: email account creation/deactivation. Subsequent phases would use UMRA to create user accounts for primary programs like Escape, Infinite Campus.</p> <p>3/1/21 Update: UMRA was enabled on 2/11/21 to manage the deactivation of active directory accounts. Creation of accounts has been put on pause while data issues are addressed within the system of record, Escape.</p> <p>5/1/21 Update: Progress has been made on the data clean up and we are seeing positive test results in our test data pulls. We will have this done very soon. We have also seen a significant switch in changes in the initial data entry causing fewer data issues. HR has made</p>

No.	FCMAT Finding	Status	District Response	Progress
	22. cont.			<p>changes in the way data is entered and made it operational.</p> <p>9/16/21 Update: We continue to work on data clean up so that we can turn on UMRA for the creation of accounts. UMRA is being used to disable staff accounts as soon as their employment status shows that they should no longer have access. We should be ready for full deployment by the end of the year.</p> <p><b>12/16/21 Update: The district completed a network security audit in June, 2021, that included a review of the Escape servers. We are currently using Illumio software on the Escape servers to monitor how the servers are accessed and by whom. Once the review is complete, Escape servers will be locked down to restrict access. The district is moving Infinite Campus, the Student Information System, to the cloud over the Winter break to increase security. The recent move from an on-premises Exchange email server to the cloud-based O365 is also part of the security move to mitigate phishing attempts and data loss. A new Palo Alto 5260 firewall, with threat prevention and zero-day attack virus detection, has been approved with matching E-Rate funds, ordered the first week of November. We are still working on cleaning up data in our Escape system to allow for UMRA account creation to take place. We are</b></p>



No.	FCMAT Finding	Status	District Response	Progress
	22. cont.			meeting this month to make refinements to our script and process to bring this about quicker. We are also working with a newly hired Escape contractor/developer to automate our onboarding and separation processes. This will improve our data quality.
23.	Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored? • Accounts payable (AP)	In Progress	Although the accounts payable process appears properly supervised and monitored, the printing of the warrants is completed in the business department rather than in a separate department, such as technology, which would improve segregation of duties. One department should input the information and a different department should print warrants	In Progress: Staff to review technology, and conduct Cabinet to Cabinet discussion on implementation. No target date has been set. The status remains unchanged. The Business Office and Technology will continue reviewing options for addressing the segregation of duties. However, due to the reductions in personnel, appropriately adhering to segregation of duties will be a challenge. 11/30/2020 Update: Interdepartmental Team (IDT) meetings established between Human Resources, Business Services, Technology, and Continuous Improvement Departments. The first meeting took place on November 4, 2020. The next meeting is scheduled for November 18, 2020, meetings will be held every other week. 3/1/21 Update: IDT meetings ongoing, no process change at this time. 5/1/21 Update: The AP warrant process includes each AP team member inputting data. Once input, the data is then reviewed and cross-checked by a different AP team member.

No.	FCMAT Finding	Status	District Response	Progress
	23. cont.			Once the review is complete, the AP batch is forwarded to the Lead AP for audit. Upon audit completion the AP batch is reviewed and approved by the Director of Accounting. The AP Batch is then printed by the Lead AP for distribution. With the multi-levels of review and audit in place for each AP batch, the district has ensured that duties are sufficiently segregated, supervised and monitored.
24.	Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored? • Payroll	In Progress	The payroll process appears properly supervised and monitored; however, the business department prints the warrants rather than having a separate department, such as technology, do so to ensure separation of duties. One department should input the information and a different department should print warrants.	In Progress: Staff to review technology, and conduct Cabinet to Cabinet discussion on implementation. No target date has been set. The status remains unchanged. The Business Office and Technology will continue reviewing options for addressing the segregation of duties. However, due to the reductions in personnel, appropriately adhering to segregation of duties will be a challenge. 11/30/2020 Update: Interdepartmental Team (IDT) meetings established between Human Resources, Business Services, Technology, and Continuous Improvement Departments. The first meeting took place on November 4, 2020. The next meeting is scheduled for November 18, 2020, meetings will be held every other week. 3/1/21 Update: IDT meetings ongoing, no process change at this time. 5/1/21 Update: The payroll process begins

No.	FCMAT Finding	Status	District Response	Progress
	24. cont.			<p>with a fiscal technician inputting payroll data and submitting to their Payroll Lead to review and initial the reports. The initial report is then provided to the payroll Supervisor for an additional layer of review and final approval. Once approved, the payroll is locked within the financial system. To finish the process, a separate fiscal technician and Payroll Lead review the check batch and reconciles the check numbers to the payroll. With the multi-levels of review and approval in place, the payroll department ensures the process is segregated, supervised and monitored.</p> <p><b>12/16/21 Update: The District has moved to an online paystub portal for employees that has eliminated a significant portion of the printing and mailing of District payroll warrants. No process change has occurred for the remaining warrants that are printed at this time.</b></p>
25.	Is training on financial management and budget offered to site and department administrators who are responsible for budget management?	Complete	<p>There has been little or no budget and fiscal training for site and department administrators who are responsible for budget management. Training is done informally and as needed or requested rather than on a regular schedule.</p> <p>The amount of expertise, access to and knowledge of the financial system vary by site</p>	<p>The District's Business Office scheduled a budget/fiscal training on January 8th, 2020 from 8:30 to 9:30am for all site administrators at the Priority Initiative Meeting (Principal's Meeting). This session covered the following 3 topics: 1. how to access and understand a site budget 2. how to check on the status of a submitted requisition 3. the workflow for contracts and travel requisitions from creating</p>

No.	FCMAT Finding	Status	District Response	Progress
	25. cont.		and department.	<p>a requisition to approval. The District's Business Office intends to provide regular budget/fiscal sessions at the Priority Initiative Meetings. Escape training offered monthly to all staff.</p> <p>3/1/21 Update: Currently, trainings are provided upon request.</p> <p>5/1/21 Update: Currently, trainings are provided upon request.</p> <p><b>12/16/21 Update: Trainings continue to be offered upon request or when new employees start working for sites and departments.</b></p>
26.	Does the governing board adopt and revise policies and administrative regulations annually?	Complete	Although board policies and administrative regulations are brought to the board sporadically for revision and/or adoption, there was no evidence of an intent to review the information annually or to ensure that it is a priority to communicate the permissions, limitations and standards of the board.	<p>Staff, in conjunction with the Board Policy Committee, has begun developing structures to ensure new and current BPs/ARs are systematically reviewed, revised, and readopted as needed.</p> <p>3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include: 1. The increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. 2. One-Time funding should be used for one-time expenditures and shall only be used for an on-going expenditure as a last resort. As part of</p>

No.	FCMAT Finding	Status	District Response	Progress
	26. cont.			<p>the approval of the annual budget, the Board shall consider any proposed use of One-Time funding and shall take separate action to approve such uses. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading.</p> <p>5/8/2020 Update: The proposed policy BP 3100 was scheduled for further Board review and discussion in March or April 2020 Board meetings but this was delayed due to the impact of the COVID-19 pandemic on District operations. BP 3100 will be presented to the Board at the May 21, 2020 Board Meeting as a First Reading for further review and discussion.</p> <p>11/30/2020 Update: The District plans to periodically bring forward a package of policies and regulations that should be adopted or revised. The next package of new/revised policies is planned for bringing forward to the Board early in the new year.</p> <p>Concerning the need to communicate out new/revised - See red-line Exhibit attached. This could be easily implemented by Cabinet promptly and without requiring Board Approval. The District has updated and formalized its process to disseminate and communicate new or revised policies and administrative regulations. The process also includes providing any training required as a</p>

No.	FCMAT Finding	Status	District Response	Progress
	26. cont.			<p>result of a new or revised policy or regulation. See attached revised Exhibit Form.</p> <p>3/1/21 Update: Updated Bylaw Exhibit regarding process for approving and disseminating/communicating regarding updated policies and regulations.</p> <p>Memorandum regarding such circulated to staff – regarding the need for departments to follow this procedure, as well as periodically review their department related policies and regulations and work with the Legal Services Department to update existing or adopt new policies.</p> <p>Finally, the above is evidenced by the recent adoption of two polices and companion regulation, and the dissemination of each to staff (BP Lactation Accommodation; BP/AR Homeless Students). Revised BP 3100 adopted at 3/4/21 Board Meeting.</p>
27.	Are newly adopted or revised policies and administrative regulations communicated to staff and implemented?	Complete	When it brings policies to the board for revision or adoption, the district has no process for communicating the information to staff or implementing the policies in detail. A communication is sent to staff after each board meeting that summarizes the meeting, but for staff to fully understand changes in board policy and administrative regulations, further detail and instructions are needed.	<p>Staff will develop a structure to ensure adoptions and revisions to policies and administrative regulations are communicated to staff once a system is in place to ensure BPs/ARs are reviewed, revised, and adopted on a regular basis.</p> <p>3/11/2020 Update: Staff is finalizing guidance regarding the process for adopting and implementing new or revised policies on a regular basis. Following cabinet and Board</p>

No.	FCMAT Finding	Status	District Response	Progress
	27. cont.			<p>approval, the process will include steps for dissemination to the impacted staff, departments, and schools through appropriate memorandum, meetings, or trainings.</p> <p>5/8/2020 Update: At the upcoming board meeting in June, the District will adopt a new process for implementing new or revised policies on a regular and ongoing basis. The process will include steps for dissemination to the impacted staff, departments, and schools through appropriate memorandum, meetings, or trainings.</p> <p>11/30/2020 Update: The District plans to periodically bring forward a package of policies and regulations that should be adopted or revised. The next package of new/revised policies is planned for bringing forward to the Board early in the new year.</p> <p>Concerning the need to communicate out new/revised - See red-line Exhibit attached. This could be easily implemented by Cabinet promptly and without requiring Board Approval. The District has updated and formalized its process to disseminate and communicate new or revised policies and administrative regulations. The process also includes providing any training required as a result of a new or revised policy or regulation. See attached revised Exhibit Form.</p>

No.	FCMAT Finding	Status	District Response	Progress
	27. cont.			<p>3/1/21 Update: Updated Bylaw Exhibit regarding process for approving and disseminating/communicating regarding updated policies and regulations. Memorandum regarding such circulated to staff – regarding the need for departments to follow this procedure, as well as periodically review their department related policies and regulations and work with the Legal Services Department to update existing or adopt new policies.</p> <p>Finally, the above is evidenced by the recent adoption of two polices and companion regulation, and the dissemination of each to staff (BP Lactation Accommodation; BP/AR Homeless Students). Revised BP 3100 adopted at 3/4/21 Board Meeting.</p>
28.	Does the district have board-adopted staffing ratios for certificated, classified and administrative positions?	Complete	Staffing ratios, where documented, appear to be a result of terms in the collective bargaining agreement rather than board-adopted.	<p>The District presented staffing ratios to the Board in May. These staffing ratios were used in the development of the 2019-20 budget. Further refinements for future years will be presented to the Board. Target 10/30/2019.</p> <p>Update 11/19/19: In Progress: Board-adopted staffing ratios for certificated, classified, and administrative positions are being updated and additionally defined.</p> <p>5/8/2020 Update: The staffing ratios for fiscal year 2020-21 were completed in preparation for One Stop staffing in January 2020 which is</p>



No.	FCMAT Finding	Status	District Response	Progress
	28. cont.			<p>part of the budget development process. The staffing ratios will be approved in June 2020 when the Budget for 2020-21 is approved.</p> <p>5/1/21 Update: The staffing ratios for fiscal year 2021-22 were completed in preparation for Budget Development meetings conducted in January and February 2021. The staffing ratios will be approved in June 2021 when the Budget for 2021-22 is approved.</p> <p>9/16/21 Update: The staffing ratios were part of the 2021-22 Adopted Budget board item and this was approved at the June 24, 2021 Board Meeting.</p> <p><b>12/16/21 Update: The staffing ratios were part of the 2021-22 Adopted Budget board item and this was approved at the June 24, 2021 Board Meeting. The District continues to include staffing ratios within the public hearing and subsequent adoption of the budget for each fiscal year.</b></p>
29.	Does the district use its facilities fully in accordance with the Office of Public School Construction's loading standards?	Complete	Although the district has a 24-to-1 student-to-staff ratio for K-3, and follows the class size standards in its collective bargaining agreement with SCTA for the other grade levels, its facilities department estimates that the district has approximately 20% more capacity than needed for its current student enrollment. The district closed six schools in the last seven years and reopened one.	<p>A contract for Facilities Master Planning services was Board approved on June 20, 2019 and will incorporate an analysis of District capacity. The contract was awarded to DLR Group, commenced on July 1, 2019 and will be completed Spring of 2020.</p> <p>5/8/2020 Update: The assessments were delayed due to the closure of schools. Staff has been in communication with DLR to discuss</p>

No.	FCMAT Finding	Status	District Response	Progress
	29. cont.			<p>progress with completion of the assessments and developing a revised timeline.</p> <p>11/30/2020 Update: New completion date is Spring 2021.</p> <p>3/1/21 Update: New completion date is Summer 2021.</p> <p>5/1/21 Update: Completion date is Summer 2021.</p> <p>9/16/21 Update: The FMP was completed August 2021, Board Approval expected in the Fall 2021.</p> <p><b>12/16/21 Update: The Board approved the Facilities Master Plan on October 21, 2021.</b></p>
30.	Does the district have an up-to-date long-range facilities master plan?	Complete	The district's facilities master plan was prepared by MTD Architecture in 2012 and has not been updated since.	<p>The current facilities master plan was prepared by MTD Architecture in 2012. An RFQ was submitted. A contract for the development of a new Facilities Master Plan (FMP) was Board approved on June 20, 2019 and will incorporate an analysis of District capacity. The contract was awarded to DLR Group, commenced on July 1, 2019 and will be completed Spring of 2020.</p> <p>5/8/2020 Update: The facility assessments are approximately 80% complete and will progress with a revised timeline. The completion of the assessments has been delayed due to the school closures.</p> <p>11/30/2020 Update: New completion date is Spring 2021.</p>

No.	FCMAT Finding	Status	District Response	Progress
	30. cont.			<p>3/1/21 Update: New completion date is Summer 2021.</p> <p>5/1/21 Update: Completion date is Summer 2021.</p> <p>9/16/21 Update: The FMP was completed August 2021, Board Approval expected in the Fall 2021.</p> <p><b>12/16/21 Update: The Board approved the Facilities Master Plan on October 21, 2021.</b></p>
31.	Does the district account correctly for all costs related to special education (e.g., transportation, indirect costs, service providers)?	Complete	Not all appropriate costs related to special education are charged to the program, including legal fees and the full allowable indirect costs.	<p>Update: Program analysis was conducted and completed by SCOE Expert.</p> <p>11/30/2020 Update: Staff have confirmed that appropriate costs related to special education are charged to the program including indirect costs.</p>
32.	Is the district's contribution rate to special education at or below the statewide average contribution rate?	In Progress	The district's 2018-19 budget plan indicates that its general fund contribution to special education will be \$73,590,731 and that its total special education expenditures will be \$107,398,026, which means that its contribution will equal 68.52% of total expenditures for the program. The statewide average contribution rate is 64.5% as of 2016-17.	<p>Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared by 4/30/19. 6/5/19 Update: Final report has not been received from SCOE Expert.</p> <p>3/10/2020 Update: The 2019-20 First Interim indicates \$82,559,549 of General Fund contribution towards the Special Education restricted program. This is a percentage increase in contribution of 12%. At the January 19, 2020 Board Meeting, staff shared the work underway with special education programs and services and the implementation of the multi-tiered system of support (MTSS).</p>

No.	FCMAT Finding	Status	District Response	Progress																				
	32. cont.			<p>11/30/2020 Update: Program analysis was conducted by SCOE experts, and draft findings submitted to SCOE in 2019. The Special Education department has recently undergone a reorg. There are no additional changes at this time.</p> <p>3/1/21 Update: Special Education Department completed an analysis of the historical MOE Data. The data highlights that Sacramento City Unified has consistently been below the statewide average, which is in the range of 65%. This was a result of a miscalculation of the local contribution and total expenditures as noted in the 1.2 grid provided. <u>Sacramento City Unified MOE 2017-18 2018-19 2019-20</u></p> <table border="0"> <tr> <td>Federal</td> <td>10,046,238</td> <td>10,317,456</td> <td>10,296,631</td> </tr> <tr> <td>State</td> <td>41,487,253</td> <td>46,582,841</td> <td>47,634,332</td> </tr> <tr> <td>Local</td> <td>12,115,380</td> <td>11,274,010</td> <td>10,015,491</td> </tr> <tr> <td>Local Contribution</td> <td>64,868,198</td> <td>70,705,641</td> <td>69,911,735</td> </tr> <tr> <td>Total SpEd Expenditures</td> <td>128,517,069</td> <td>138,879,948</td> <td>137,858,189</td> </tr> </table> <p>Local Contribution as % of Total Expenditures 50% 51% 51%</p> <p>Funding Source as % of Total Expenditures</p> <p>Federal % 8% 7% 7%</p> <p>State % 32% 34% 35%</p> <p>Local % 900% 8% 7%</p> <p>Local Contribution as % of Total 50% 51% 51%</p> <p>Total SpEd Expenditures 100% 100% 100%</p>	Federal	10,046,238	10,317,456	10,296,631	State	41,487,253	46,582,841	47,634,332	Local	12,115,380	11,274,010	10,015,491	Local Contribution	64,868,198	70,705,641	69,911,735	Total SpEd Expenditures	128,517,069	138,879,948	137,858,189
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No.	FCMAT Finding	Status	District Response	Progress
	32. cont.			<p><b>12/16/21 Update:</b> The Special Education department is working closely with the Business Department to ensure accurate reporting of the Special Education budget. With the support of the Business Department, we have secured a Budget Analyst position dedicated to the Special Education department and are working on building even greater capacity in ensuring fiscally responsible decisions and reporting. The team has also collaborated to implement monthly and quarterly check-ins to review the special education budget throughout the year.</p>
33.	Is the district's rate of identification of students as eligible for special education comparable with countywide and statewide average rates?	In Progress	The district has an identification rate of 14.5%, while the statewide average identification rate is 11.5% and the countywide identification rate is 12.3%.	<p>Update: Program analysis was conducted and completed by SCOE Expert.</p> <p>11/30/2020 Update: Program analysis was conducted by SCOE expert, and draft findings submitted to SCOE in 2019. The Special Education department has recently undergone a reorg. There are no additional changes at this time.</p> <p>3/1/21 Update: The Fall 1 reporting window highlights that the District's current rate of identification of students as eligible for special education is 16.3%.</p> <p><b>12/16/21 Update:</b> The District's current rate of identification is 16.5%. This is an area of focus through the District's Significant Disproportionality Plan and initiative of MTSS.</p>

No.	FCMAT Finding	Status	District Response	Progress
34.	Does the district analyze and plan for the costs of due process hearings?	In Progress	The district analyzes the incidence and cost of due process hearings. Employees interviewed stated that the current budgeted amount for due process hearings is insufficient and that the district would be increasing the shortfall during the next budget cycle. The average cost of a due process settlement has doubled in the last five years.	<p>Update: Program analysis was conducted and completed by SCOE Expert.</p> <p>11/30/2020 Update: Program analysis was conducted by SCOE expert, and draft findings submitted to SCOE in 2019. The Special Education department has recently undergone a reorg. There are no additional changes at this time.</p> <p>3/1/21 Update: The Special Education Department has designed an online tracking system for evaluating costs and management of current legal matters, including due process and settlement agreement management. The Department is in the process of collaborating with other departments, legal and fiscal to populate the system.</p> <p><b>12/16/21 Update: The Special Education Department has collaborated with its legal partners to develop a comprehensive system of tracking for special education conflicts. This includes settlement tracking, comprehensive invoice reviews, quarterly check-ins with department administrators to review what has been/ has not been used. Additionally, the department is focusing on building up and implementing Alternative Dispute Resolution strategies and processes to support resolving conflicts at a lower level prior to due process filings.</b></p>

No.	FCMAT Finding	Status	District Response	Progress
35.	Has the district corrected all audit findings?	Complete	<p>The district has only partially implemented the findings related to student body funds and student attendance from the 2015, 2016 and 2017 audits. Student body findings identified in the 2015 audit have been reported as partially implemented through the 2017 audit; student attendance findings, identified in 2016, have not been implemented as of the 2017 audit.</p>	<p>The District has partially implemented corrective actions for the student body fund findings identified beginning with the 2015 audit and the student attendance findings identified beginning with the 2016 audit. Findings have occurred each fiscal year since there is a rotation of school sites audited each fiscal year as well as turnover in site staff. Training is provided directly to school sites with findings. Also, ongoing trainings to all sites are provided throughout the fiscal year at both school sites and the district office to assist staff.</p> <p>5/12/2020 Update: The District did not have any student body funds or attendance audit findings in the 2018-19 audit report. The student body funds and attendance findings included from the 2015, 2016, and 2017 audit reports were updated in the 2018-19 audit report as implemented.</p>
36.	Is the superintendent's evaluation performed according to the terms of the contract	Complete	<p>FCMAT was not able to obtain evidence that the superintendent has received any evaluations since he was hired. His contract states:</p> <p>The Board shall evaluate the Superintendent in writing each year of this agreement. The evaluation shall be based on this agreement, the duties of the position, the 2016-2021</p>	<p>The current superintendent has been provided with evaluations as outlined in his contract.</p>

No.	FCMAT Finding	Status	District Response	Progress
	36. cont.		<p>Strategic Plan, policy goals for the District, and other goals and objectives through a collaborative process with the Superintendent. The Superintendent and a committee of the Board will develop the evaluation instrument upon which the superintendent shall be evaluated. The Board shall approve the evaluation instrument and metrics by which to evaluate the Superintendent. The annual evaluation shall be completed based on a timeline determined by the Board.</p> <p>Subsequent to fieldwork, FCMAT was notified that the superintendent's initial evaluation was to be voted on by the governing board on December 6, 2018.</p>	
37.	Does the district include facility needs when adopting a budget?	Complete	The district discusses districtwide facility needs whenever it sells general obligation bonds, which occurs approximately every two years; this does not occur on the same cycle as budget adoption.	The district discusses districtwide facility needs whenever it sells general obligation bonds, which occurs approximately every two years; this does not occur on the same cycle as budget adoption, but the district does allocate 3 percent of general fund expenditures to the Routine Repair and Maintenance account to address facility maintenance needs.
38.	Is the district using the same financial system as its county office of education?	Complete	The county office of education uses Quintessential Control Center (QCC) (part of the Quintessential School Systems financial	SCOE staff were trained by District staff on accessing data, data entry, and how to run reports. SCOE is currently working in ESCAPE



No.	FCMAT Finding	Status	District Response	Progress
	<i>38. cont.</i>		system) and the district uses Escape.	for our District.
39.	If the district is using a separate financial system from its county office of education and is not fiscally independent, is there an automated interface with the financial system used by the county office of education?	Complete	There is no automated interface between the two systems. When the district processes payroll and accounts payable warrants, information related to these transactions is uploaded to the county via a file transfer protocol (FTP). This process is started manually once payroll and accounts payable warrant processing is complete. No other electronic interface exists between the two systems.	SCOE is currently working in Escape for District oversight and data entry.
40.	If the district is using a separate financial system from its county office of education, has the district provided the county office with direct access so the county office can provide oversight, review and assistance?	Complete	The county office of education has not been able to access the district's Escape system online, but conversations continue between the two agencies about how this will be accomplished. The software needed to access the Escape system has been installed on some systems at the county office, but there has been no training. The county office has had to create a second set of books for the district in its QCC system so it can attempt to monitor financial transactions and balances at the major object level. This requires much manual entry by county office staff since the district sends the county office only limited data related to warrant processing.	SCOE now has access to and training in Escape and is working in the system. SCOE and District staff are developing the process of reconciling in Escape.

No.	FCMAT Finding	Status	District Response	Progress
41.	Does the district account for all positions and costs?	Complete	<p>The district must improve its position control process. The district currently uses the same position control number for multiple positions, and for full-time equivalent (FTE) positions that have the same title, instead of creating a unique position control number for each board-approved position or FTE. The district's current practice leads to lack of clarity about which positions are being filled and about the site to which each belongs, because the same position number can exist at multiple sites if the same title is assigned. The district needs to use a unique identifier, or position control number, for each board-authorized position.</p> <p>Another area to improve on in the position control process involves the ramifications of the one-stop process, because confusion often arises when employees are transferred between sites and departments without a paperwork trail since the information was input directly into the system and the typical forms are not used during one-stop meetings. In addition, as employee transfers and changes are discussed and made later in the year, position control system information about which positions are open and about employees' work locations is often found to be inaccurate. Because paperwork is not</p>	<p>Staff has negotiated with Escape to receive no-cost support to expedite implementation of the position control changes recommended by FCMAT. To be completed by 7/1/2019.</p> <p>6/12/19 Update: Interdepartmental project team has concluded extensive testing of the technical solution and obtained approval from the Executive Cabinet to proceed with implementation in the production environment. Roll-out of new position control system planned for the week of June 17, 2019.</p> <p>Update 7/22/19: Position Control conversion completed. Although the Position Control (PC) conversion has been completed, the District is continuing to implement additional PC features and provide staff training on these features. Recent progress includes using Escape to analyze the changes in FTE from a past reporting period to the current reporting period; this was implemented November 15, 2019 with the assistance of the SCOE fiscal advisor. The next Escape tool to be implemented is budgeting for vacancies. The SCOE fiscal advisor introduced this feature to District staff on November 15, 2019 and the plan is to have this implemented for use by 2nd Interim. Escape's budgeting for vacancies feature will improve the accuracy and efficiency.</p>

No.	FCMAT Finding	Status	District Response	Progress
	<i>41. cont.</i>		generated during one-stop meetings, it is often more difficult to determine the history and details of past decisions.	
42.	Does the district use a budget development method other than a rollover budget, and if so, does that method include tasks such as review of prior year estimated actuals by major object code and removal of one-time revenues and expenses? (part 1)	Complete /Ongoing	Although the district uses a one-stop method for budget development rather than a rollover budget, it appears that the primary driving force behind this method is to develop a list of employees who will receive a preliminary layoff notice on March 15 rather than to truly develop a reliable budget. The budget development process needs to be further refined so that all revenues and expenditures are reviewed and adjusted, not only those budgets with larger staffing allocations. A comprehensive budget development process is needed for the entire budget to ensure all revenues and expenditures are understood and used according to the district's goals and objectives.	Monthly reviews are conducted of the District's Revenues and Expenditures. 3/23/2020 Update: The District will be utilizing budget models in Escape for budget development. Budget staff will analyze the budget and compare it to prior year estimated actuals by major object. One time revenue and expenses will be removed during this process.
43.	Does the district use a budget development method other than a rollover budget, and if so, does that method include tasks such as review of prior year estimated actuals by major object code and removal of one-time revenues and expenses? (part 2)	Complete	The district uses its one-stop method in January and February. During that time, site administrators and department managers are scheduled to meet in a district office conference room on days set aside for that specific site or department. The site administrators and department managers are provided a funding estimate from the business department, then work collaboratively with	Ongoing: Personnel Requisitions are now required for all changes, signed off by the Business Office and submitted to H.R. for processing.

No.	FCMAT Finding	Status	District Response	Progress
	43. cont.		<p>the business and human resources staff (using updated staffing costs) to determine staffing and other expenditure levels for the upcoming budget year. All information is input into the financial system during the meeting, and because appropriate approval authorities are physically in the conference room, approvals are obtained and actual staffing is determined for the next fiscal year. This is a more expedited process than the typical routing of position change forms between departments to obtain various approvals, and it ensures that staffing decisions, and thus layoff notices for the next school year, are determined by the March 15 deadline.</p> <p>The above process is efficient for meeting the March 15 deadline. However, not all budgets are assessed using this method. As additional staffing decisions are made during other one-stop meetings, or even after budget development ends, confusion can arise when employees are transferred between sites and departments without a paperwork trail since the information was input directly into the system and the typical forms are not used at the one-stop meetings.</p>	

No.	FCMAT Finding	Status	District Response	Progress
44.	Has the district's budget been approved unconditionally by its county office of education in the current and two prior fiscal years?	Complete	Although the district's budgets were approved by the county office in 2016-17 and 2017-18, the district's 2018-19 adopted budget was not approved. The district submitted a revised budget dated October 4, 2018, which the county office disapproved on October 11, 2018.	Fiscal Recovery Plan submitted with Second Interim and presented at the March 21 Board Meeting. SCOE Vetted.
45.	Are clear processes and policies in place to ensure that the district's Local Control and Accountability Plan (LCAP) and budget are aligned with one another? (part 1)	Complete	No evidence was provided that the LCAP and the budget are aligned with one another. Information obtained during interviews indicates that the business department has not been engaged in the LCAP process in the past, although the current administration plans to work with teams to integrate the work more closely.	<p>6/5/19 Update: 1. LCAP/Budget staff schedule quarterly meetings to review milestones and project goals. (Dates: 9/24/18, 12/19/18, 4/5/19, 4/16/19)</p> <p>2. School site budgets are now aligned to the LCAP goals and state priorities in the California School Dashboard as part of the One-Stop Staffing process.</p> <p>7/23/19 Update:</p> <p>1. The budget office and LCAP staff worked closely in developing the public hearing and board adoption documents for both the June 6th and June 20th board meetings. There was an intentional effort to make sure numbers tied in both the LCAP and budget presentations.</p> <p>2. A cross department group of staff from State and Federal, LCAP, school leadership and fiscal met June 27-28 to debrief and identify lessons learned in the LCAP, Budget, SPSA and continuous improvement process integration effort. The goal is to apply these learnings for</p>

No.	FCMAT Finding	Status	District Response	Progress
	45. cont.			the 2020-2021 budget, LCAP and SPSA processes with a focus on continuous improvement.
46.	Does the district develop and use written budget assumptions and projections that are reasonable, are aligned with the Common Message or county office of education instructions, and have been clearly articulated?	Complete	Guidance provided in the May Revision Common Message stated that districts were “not to balance their budgets based on one-time revenues.” The narrative included with the district’s 2018-19 budget presented to its governing board on June 21, 2018 states that the district is using “\$13.2 million of one-time funds to meet the increase of labor contract negotiations.” The district cited and used appropriate assumptions related to percentages and amounts per unit of average daily attendance (ADA); however, the district did not follow the guidance included in the Common Message, the governor’s statement about one-time funds, or other industry-standard guidance, which expressly state not to budget one-time funding for ongoing costs. That one-time funding was an estimated \$344 per ADA at that time. The approved state budget enacted subsequent to the May Revision decreased the one-time per-ADA funding amount from an estimated \$344 per ADA to \$185 per ADA, which created an approximately \$7.4 million deficit in the	This is no longer the philosophy of the Superintendent or Board beginning July 1, 2018. The revised adopted budget was taken to the Board in October 2018. 3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include: 1. The increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. 2. One-Time funding should be used for one-time expenditures and shall only be used for an ongoing expenditure as a last resort. As part of the approval of the annual budget, the Board shall consider any proposed use of One-Time funding and shall take separate action to approve such uses. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading. 5/8/2020 Update: The proposed policy BP 3100 was scheduled for further Board review and discussion in March or April 2020 Board meetings but this

No.	FCMAT Finding	Status	District Response	Progress
	46. cont.		district's 2018-19 budget due to the district's action to fully commit the one-time funds to ongoing costs. This action will also have severe impacts on future years because the one-time funding will likely be unavailable to the district, leaving a \$13.2 million deficit moving forward.	was delayed due to the impact of the COVID-19 pandemic on District operations. BP 3100 will be presented to the Board at the May 21, 2020 Board Meeting as a First Reading for further review and discussion. Update 11/30/2020: BP 3100 was presented at the June 18, 2020 and June 25, 2020 Board Meeting as a Second Reading. Revised drafts will be presented at a Board Meeting not later than January 2021. 3/1/21: Revised BP 3100 adopted at 3/4/21 Board Meeting.
47.	When appropriate, does the district budget and expend restricted funds before unrestricted funds?	Complete	The district's restricted general fund ending fund balance increased from \$4,456,029 in 2014-15 to \$10,224,117 in 2017-18. This indicates unrestricted funds are being expended before restricted funds, which creates a potential liability because the district may be required to return unspent restricted funds to the grantor.	Ongoing: Monthly monitoring
48.	Does the district forecast its cash receipts and disbursements at least 18 months out, updating the actuals and reconciling the remaining months to the budget monthly to ensure cash flow needs are known?	Complete	During interviews, staff indicated that the accountant prepares the cash flow for a 24-month period. However, it was not being relied on because major concerns had been expressed regarding the accuracy of the information. During FCMAT's visit a separate cash calculation and projection was prepared by the county office's fiscal advisor that	SCOE and staff have agreed on cash flow methodologies. SCOE will continue to do a secondary review.

No.	FCMAT Finding	Status	District Response	Progress
	48. cont.		concluded that the district will become cash insolvent in October 2019 based on current budget projections. This projection was different and showed more cash deficiency than the district-prepared cash flow projection. A more recent cash flow projection prepared by the district for 2018-19 first interim shows the cash insolvency date as November 2019, one month later than the projection prepared during FCMAT's fieldwork.	
49.	If the district has deficit spending in funds other than the general fund, has it included in its multiyear projection any transfers from the general fund to cover the deficit spending?	Complete	<p>Although the district's multiyear financial projection includes transfers from the general fund to cover deficit spending in other funds, FCMAT believes that those transfers are inadequate based on prior year deficits. Without a specific plan to reduce deficit spending, specifically in the child development fund, the budgeted transfers are likely inadequate to cover the increasing costs of salaries and benefits.</p> <p>Based on unaudited actuals data, the following transfers were made from the general fund to the child development fund:</p> <p>2015-16: \$1,500,000  2016-17: \$322,344  2017-18: \$502,296</p>	Board took action to reduce the size of the Child Development program by returning slots to the grantor (SETA) and thus the contribution to the Child Development program.



No.	FCMAT Finding	Status	District Response	Progress
	49. cont.		<p>Based on 2018-19 Standardized Account Code Structure (SACS) data, transfers to the child development fund are projected to be as follows:</p> <p>2018-19: \$2,345,207  2019-20: \$382,178  2020-21: \$382,178</p> <p>Assuming revenue and spending patterns remain the same, even if the current projected transfers of \$382,178 in 2019-20 and 2020-21 are included, the district's shortfall in cash would be as follows:</p> <p>2019-20: (\$791,940.93)  2020-21: (\$2,754,969.93)</p> <p>The district must develop a plan to ensure its expenditures are equal to or less than expected revenues, but until that time it must ensure that its budget is revised to include adequate transfers to all funds, including the child development fund, so they have adequate cash to close the fiscal year. Unless an approved plan to reduce spending, or increase revenues, is implemented in 2018-19, these shortfalls in 2019- 20 and 2020-21 will increase the district's liabilities and further increase its projected general fund deficits. If this increased deficit is not remedied in 2018-</p>	

No.	FCMAT Finding	Status	District Response	Progress
	49. cont.		19, it could cause the district to become cash insolvent prior to November 2019, based on current budget projections.	
50.	Has the district's enrollment been increasing or stable for the current and three prior years?	Complete	The district's enrollment has been declining for the last 15 years.	Adopted FCMAT recommendation of using Cohort Survival Method for staffing and enrollment purposes.
51.	Are the district's enrollment projection and assumptions based on historical data, industry-standard methods, and other reasonable considerations?	Complete	<p>The district tracked the number of children who enter kindergarten as a percentage of countywide live births five years earlier to project kindergarten enrollment for the 2018-19 school year.</p> <p>However, to project enrollment in grades one through 12 for the same period, it used simple grade level progression rather than the more commonly used cohort survival method.</p> <p>The cohort survival method groups students by grade level upon entry and tracks them through each year they stay in school. This method evaluates the longitudinal relationship of the number of students passing from one grade to the next in a subsequent year. This method more closely accounts for retention, dropouts and students transferring to and from a school or district by grade. Although</p>	Adopted FCMAT recommendation of using Cohort Survival Method for staffing and enrollment purposes.

No.	FCMAT Finding	Status	District Response	Progress
	57. cont.		<p>other enrollment forecasting techniques are available, the cohort survival method usually is the best choice for local education agencies because of its sensitivity to incremental changes to several key variables including:</p> <ul style="list-style-type: none"> <li>* Birth rates and trends.</li> <li>* The historical ratio of enrollment progression between grade levels. Changes in educational programs.</li> <li>* Migration patterns.</li> <li>* Changes in local and regional demographics.</li> </ul>	
52.	Does the district ensure that one-time revenues do not pay for ongoing expenditures?	Complete	<p>As mentioned in the budget development section of this analysis, the district stated in its 2018-19 budget narrative that one-time funding was used to pay for salary increases. This action will also have severe effects on the budget in future years because the one-time funding will likely not be available to the district, leaving a \$13.2 million deficit moving forward.</p>	<p>3/10/2020 Update: BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading. One-Time funding should be used for one-time expenditures and shall only be used for an on-going expenditure as a last resort. As part of the approval of the annual budget, the Board shall consider any proposed use of One-Time funding and shall take separate action to approve such uses.</p> <p>5/8/2020 Update: The proposed policy BP 3100 was scheduled for further Board review and discussion in March or April 2020 Board meetings but this was delayed due to the impact of the COVID-19 pandemic on District operations. BP 3100 will be presented to the Board at the May 21, 2020 Board Meeting as a First Reading for further review and discussion.</p>

No.	FCMAT Finding	Status	District Response	Progress
	52. cont.			11/30/2020 Update: BP 3100 was presented at the June 18, 2020 and June 25, 2020 Board Meeting as a Second Reading. Revised drafts will be presented at a future Board Meeting not later than January 2021. 3/1/21: Revised BP 3100 adopted at 3/4/21 Board Meeting.
53.	Does the district consistently account for all program costs, including allowable indirect costs, for each restricted resource?	Complete	The district does not charge allowable indirect costs to special education, and as a result there is underreporting of the total cost of the program. If the indirect cost rate of 4.21% for 2018-19 were applied to the district's 2018-19 annual special education expenditures of \$107,398,026, the resulting allowable indirect cost would be \$4,521,457. The district's total actual indirect charge for special education has been approximately \$100,000 per year. The industry-standard practice is to consistently account for indirect costs in all restricted resources, including special education. The district is not correctly identifying the true cost of its special education programs.	The 2019/20 Proposed Budget includes charging indirect to all appropriate grants.
54.	Is training on the budget and governance provided to board members at least every two years?	Complete	There was no evidence that budget or governance training is provided to board members regularly.	The Superintendent has been conducting Board Learning Sessions. Board governance trainings has been an ongoing and regular practice for the Board of Education for the past two years. Budget trainings have not

No.	FCMAT Finding	Status	District Response	Progress
	<i>54. cont.</i>			previously been provided outside of the regular meeting setting over the past couple of years, but will begin with the 2019-20 academic year.
55.	Does the district use its most current multiyear projection when making financial decisions?	Complete	It appears that the district used multiyear projections when making financial decisions until the 2017-18 fiscal year, but that this practice ceased in that year, during which it also entered into a multiyear agreement with the SCTA (December 7, 2017) that granted ongoing salary increases without a budget reduction plan to maintain minimum reserves through 2020-21.	Current budget philosophy is to understand fourth year budget implications of financial decisions.
56.	Are the sources of repayment for non-voter-approved debt stable {such as certificates of participation (COPs), bridge financing, bond anticipation notes (BANS), revenue anticipation notes (RANS) and others}, predictable, and other than unrestricted general fund?	Complete	The district has \$67,920,000 in outstanding lease revenue bonds. The annual debt service payment is approximately \$5,400,000 and continues through fiscal year 2025-26. The annual debt service payments are made from a combination of unrestricted general fund revenue and developer fees.	Debt payment transferred outside of the General Fund to Mello Roos tax collections.
57.	Does the district analyze and adjust staffing based on staffing ratios and enrollment?	Complete	The district did not provide evidence that regular analysis of staffing ratios is compared with actual enrollment or that adjustments are made in accordance with sites' or departments' needs after the one-stop budget and staffing process occurs in January or	Yes. Allocations to staffing are based on contract class size ratios and adopted Cohort Survival Method for enrollment projections.

No.	FCMAT Finding	Status	District Response	Progress
	57. cont.		<p>February of each year during the budget development process. During one-stop, because the primary purpose appears to be developing the March 15 notice list, staffing ratios are compared against enrollment projections, and staffing is scheduled accordingly.</p> <p>Although this process is efficient for meeting the March 15 deadline as well as initial budget development projections, the decisions made during one-stop need to be reassessed as the year proceeds and actual enrollment numbers are known.</p>	
58.	Does the district reconcile budget, payroll and position control regularly, meaning at least at budget adoption and interim reporting periods?	Complete	<p>It is best practice to have a position control system that is integrated with, or at least reconciled with, budget, payroll and human resources records. The district does not reconcile these records regularly to ensure that its budget represents the amount the district should set aside for such costs. In interviews, employees indicated that the number of open positions shown in financial reports is usually inflated.</p> <p>At interim reporting times, the district identifies variances between budgeted and actual amounts, and salary and benefit budgets are often revised based on that</p>	Position Control true-up conducted with the support of SCOE fiscal experts. Regular bi-weekly meetings are now being conducted to ensure position control is reconciled.

No.	FCMAT Finding	Status	District Response	Progress
	58. cont.		analysis. By contrast, standard industry practice is to reconcile actual human resources and payroll records to ensure that only open, authorized positions are shown as such in the budget; if an open position exists that should be closed, the appropriate paperwork is completed to do so, and the budget is updated.	
59.	Does the governing board approve all new positions before positions are posted?	Complete	The governing board approves new positions after employees have been hired rather than when the position is vacant or posted.	New process established: Cabinet Member to bring forth new positions to the Cabinet meeting for review and discussion. If allowed, the new position moves forward to Deputy and Superintendent for approval. Approved position is then submitted to the Budget department for assignment of position control identifying number. Budget then sends completed position requisition to H.R. for posting (Business Process Map was created for this new process and is currently being revised).
60.	Do managers and staff responsible for the district's human resources, payroll and budget functions meet regularly to discuss issues and improve processes?	Complete	Staff indicated that those responsible for human resources, payroll and budget meet two times per year. Scheduled meetings should be conducted at least monthly to resolve ongoing issues and problems, as well as improve processes, between the departments.	H.R. and Business Services now meet bi-monthly.

## Board of Education Executive Summary

### Business Services

2021-22 First Interim Financial Report

December 16, 2021

The District's projections indicate that the deficit has not been eliminated and continues through the multi-year projections and although cash flow projections indicate cash balance ends with a positive balance, it continues to deteriorate along with the structural deficit. These fiscal issues must be resolved in order for the District to achieve a balanced budget and fiscal solvency.

#### **Risks:**

Uncertainty regarding on-going State funding for K12 Districts, additional unfunded COVID-19 related expenses such as health benefits, unemployment insurance and a significant decline in enrollment.

#### **Opportunities:**

Improved State Budget and funding for K12 Districts, increased enrollment and a Fiscal Recovery Plan sufficient to restore the District's fiscal stability.

#### Continuation of County Oversight

County superintendents are required by statute to continually monitor districts for fiscal distress. If the district has a negative certification, a disapproved budget, or the county superintendent determines that the district may be unable to meet its financial obligations, the county superintendent can:

- Stay or rescind any action that is determined to be inconsistent with the ability of the district to meet its obligations for the current or subsequent fiscal year, and
- Assist in developing a budget for the subsequent fiscal year.

The District's budget has been disapproved for three years (2018-2019, 2019-2020 and 2020-2021) by the Sacramento County Office of Education.

The Sacramento County superintendent continues to work with the district until the budget for the subsequent year is approved and may stay or rescind any actions up to that point. The county superintendent can only approve the budget if it is consistent with a financial plan that will enable the district to satisfy its multiyear financial commitments and resolves problems identified in the evaluations and audits, which determined that the school district is in fiscal distress.

SCOE approved SCUSD's 2021-22 with the condition that the Board approve a fiscal recovery plan by December 15, 2021 to address the ongoing structural deficit. As a result, SCOE must continue its current level of oversight and support of the district through the end of this fiscal year and into the next until the district determines all its potential expenditures going forward and adopts a budget that eliminates its structural deficit and allows it to meet its multiyear financial commitments.



# **2021-2022 First Interim Financial Report**



## **Guiding Principle**

All students graduate with the greatest number of postsecondary choices from the widest array of options.

Board of Education  
December 16, 2021

# Sacramento City Unified School District

## **Board of Education**

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Cancy McArn, Chief Human Resource Officer  
Bob Lyons, Ed.D., Chief Information Officer

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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: \_\_\_\_\_  
District Superintendent or Designee

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

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 16, 2021

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

       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.

  X   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: Rose Ramos

Telephone: 916-643-9055

Title: Chief Business & Operations Officer

E-mail: rose-f-ramos@scusd.edu

**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

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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	

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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?	X	
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
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	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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	

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	38,220.00	38,219.84	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>38,220.00</b>	<b>38,219.84</b>	<b>0.0%</b>
1st Subsequent Year (2022-23)	District Regular	37,547.13	35,979.79	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>37,547.13</b>	<b>35,979.79</b>	<b>-4.2%</b>
2nd Subsequent Year (2023-24)	District Regular	37,161.27	35,800.61	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>37,161.27</b>	<b>35,800.61</b>	<b>-3.7%</b>

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The standard is not met for the 1st and 2nd subsequent years because the District did not realize the projected enrollment of 39,703 students included in the Adopted Budget. The preliminary CBEDS enrollment for the current year is 38,044, the funded ADA has been adjusted to this enrollment.

**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	39,703	38,044		
Charter School	0	0		
<b>Total Enrollment</b>	<b>39,703</b>	<b>38,044</b>	<b>-4.2%</b>	<b>Not Met</b>
1st Subsequent Year (2022-23)				
District Regular	39,295	37,853		
Charter School	0	0		
<b>Total Enrollment</b>	<b>39,295</b>	<b>37,853</b>	<b>-3.7%</b>	<b>Not Met</b>
2nd Subsequent Year (2023-24)				
District Regular	38,901	37,664		
Charter School	0	0		
<b>Total Enrollment</b>	<b>38,901</b>	<b>37,664</b>	<b>-3.2%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The standard is not met for all years because the District did not realize the projected enrollment of 39,703 students included in the Adopted Budget. The preliminary CBEDS enrollment for the current year is 38,044, enrollment projections were adjusted based on this number with a .5% decline in each of the next two subsequent years..



**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	38,425	40,660	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>38,425</b>	<b>40,660</b>	<b>94.5%</b>
Second Prior Year (2019-20)			
District Regular	38,220	40,408	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>38,220</b>	<b>40,408</b>	<b>94.6%</b>
First Prior Year (2020-21)			
District Regular	38,220	39,003	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>38,220</b>	<b>39,003</b>	<b>98.0%</b>
		Historical Average Ratio:	95.7%
		<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>	<b>96.2%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	35,980	38,044		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>35,980</b>	<b>38,044</b>	<b>94.6%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	35,801	37,853		
Charter School		0		
<b>Total ADA/Enrollment</b>	<b>35,801</b>	<b>37,853</b>	<b>94.6%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	35,623	37,664		
Charter School		0		
<b>Total ADA/Enrollment</b>	<b>35,623</b>	<b>37,664</b>	<b>94.6%</b>	<b>Met</b>

**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	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	444,349,372.00	449,609,603.00	1.2%	Met
1st Subsequent Year (2022-23)	449,188,360.00	435,037,793.00	-3.2%	Not Met
2nd Subsequent Year (2023-24)	457,785,265.00	444,196,997.00	-3.0%	Not 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)

The standard is not met for the 1st and 2nd subsequent years because the District did not realize the projected enrollment of 39,703 students included in the Adopted Budget. The preliminary CBEDS enrollment for the current year is 38,044, the funded ADA has been adjusted to this enrollment.

**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)	312,764,027.68	340,095,947.55	92.0%
Second Prior Year (2019-20)	300,961,267.98	322,052,655.05	93.5%
First Prior Year (2020-21)	301,601,587.00	327,117,964.02	92.2%
Historical Average Ratio:			92.6%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>89.6% to 95.6%</b>	<b>89.6% to 95.6%</b>	<b>89.6% to 95.6%</b>

**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)	315,444,393.75	343,336,285.61	91.9%	Met
1st Subsequent Year (2022-23)	326,371,329.00	354,988,547.00	91.9%	Met
2nd Subsequent Year (2023-24)	334,073,120.00	364,313,658.00	91.7%	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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	46,193,653.61	178,164,006.37	285.7%	Yes
1st Subsequent Year (2022-23)	40,014,943.00	92,875,416.00	132.1%	Yes
2nd Subsequent Year (2023-24)	40,014,943.00	93,546,500.00	133.8%	Yes

**Explanation:**  
(required if Yes)

The percentage change is outside the range in the current year because it includes the budgeting of CARES/COVID funds in the amount of \$130M, which includes \$61.3M for ESSER II and \$51.3M for ESSER III funds. The two subsequent years include the ongoing budget related to ESSER III of \$51.3M.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	73,939,717.55	86,604,731.56	17.1%	Yes
1st Subsequent Year (2022-23)	73,939,718.00	74,825,868.00	1.2%	No
2nd Subsequent Year (2023-24)	73,939,718.00	74,825,868.00	1.2%	No

**Explanation:**  
(required if Yes)

The percentage change is outside the range in the current year due to budgeting carryover of \$4.8M for the IPI grant, \$1.2M for CTE programs, \$1.6M for the school bus replacement grant, \$.8M for the Learning Communities for School Success, \$.8M for special education carryover and \$2.6M for ongoing special education funding.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	6,385,645.32	8,566,278.93	34.1%	Yes
1st Subsequent Year (2022-23)	5,769,589.00	5,935,250.00	2.9%	No
2nd Subsequent Year (2023-24)	5,769,589.00	5,935,250.00	2.9%	No

**Explanation:**  
(required if Yes)

The current year is outside the range for local revenues due to budgeting carryover for local grants.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	29,444,198.93	78,030,434.57	165.0%	Yes
1st Subsequent Year (2022-23)	26,162,386.00	45,349,259.00	73.3%	Yes
2nd Subsequent Year (2023-24)	26,357,928.00	46,796,462.00	77.5%	Yes

**Explanation:**  
(required if Yes)

Books and supplies is out of the explanation range for all three years due to the budgeting of CARES/COVID funds and carryover funds described within the federal, state and local revenue variances above.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	82,045,872.91	133,889,810.04	63.2%	Yes
1st Subsequent Year (2022-23)	83,055,884.00	85,950,869.00	3.5%	No
2nd Subsequent Year (2023-24)	80,745,499.00	87,973,071.00	9.0%	Yes

**Explanation:**  
(required if Yes)

Services & Other Operating expenditures is out of the explanation range for all three years due to the budgeting of CARES/COVID funds and carryover funds described within the federal, state and local revenue variances above.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	126,519,016.48	273,335,016.86	116.0%	Not Met
1st Subsequent Year (2022-23)	119,724,250.00	173,636,534.00	45.0%	Not Met
2nd Subsequent Year (2023-24)	119,724,250.00	174,307,618.00	45.6%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	111,490,071.84	211,920,244.61	90.1%	Not Met
1st Subsequent Year (2022-23)	109,218,270.00	131,300,128.00	20.2%	Not Met
2nd Subsequent Year (2023-24)	107,103,427.00	134,769,533.00	25.8%	Not Met

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

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

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

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

The percentage change is outside the range in the current year because it includes the budgeting of CARES/COVID funds in the amount of \$130M, which includes \$61.3M for ESSER II and \$51.3M for ESSER III funds. The two subsequent years include the ongoing budget related to ESSER III of \$51.3M.

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

The percentage change is outside the range in the current year due to budgeting carryover of \$4.8M for the IPI grant, \$1.2M for CTE programs, \$1.6M for the school bus replacement grant, \$.8M for the Learning Communities for School Success, \$.8M for special education carryover and \$2.6M for ongoing special education funding.

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

The current year is outside the range for local revenues due to budgeting carryover for local grants.

- 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)

Books and supplies is out of the explanation range for all three years due to the budgeting of CARES/COVID funds and carryover funds described within the federal, state and local revenue variances above.

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

Services & Other Operating expenditures is out of the explanation range for all three years due to the budgeting of CARES/COVID funds and carryover funds described within the federal, state and local revenue variances above.

**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	17,040,000.00	17,081,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.5%	11.0%	10.8%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.2%</b>	<b>3.7%</b>	<b>3.6%</b>

**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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	12,940,229.56	343,602,285.61	N/A	Met
1st Subsequent Year (2022-23)	(19,458,842.00)	355,254,547.00	5.5%	Not Met
2nd Subsequent Year (2023-24)	(26,201,248.00)	364,579,658.00	7.2%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The standard is not met in the 2nd subsequent year due to declining enrollment. The District is working on a fiscal recovery plan to address the projected deficit in the 2nd subsequent year.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	123,555,576.91	Met
1st Subsequent Year (2022-23)	104,096,734.91	Met
2nd Subsequent Year (2023-24)	77,895,486.91	Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	173,404,075.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.)	35,980	35,801	35,623
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

**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)	716,012,748.41	618,850,157.00	635,422,851.00
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)	716,012,748.41	618,850,157.00	635,422,851.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	14,320,254.97	12,377,003.14	12,708,457.02
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>14,320,254.97</b>	<b>12,377,003.14</b>	<b>12,708,457.02</b>

**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)	14,273,929.00	12,330,677.00	12,662,131.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	54,018,554.67	55,961,806.67	55,630,352.67
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)	0.00	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)	68,292,483.67	68,292,483.67	68,292,483.67
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.54%	11.04%	10.75%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>14,320,254.97</b>	<b>12,377,003.14</b>	<b>12,708,457.02</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(98,193,763.00)	(94,944,460.00)	-3.3%	(3,249,303.00)	Met
1st Subsequent Year (2022-23)	(104,568,451.00)	(101,119,460.00)	-3.3%	(3,448,991.00)	Met
2nd Subsequent Year (2023-24)	(111,350,131.00)	(107,695,959.00)	-3.3%	(3,654,172.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	2,316,301.00	2,316,301.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	2,316,301.00	2,316,301.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	2,316,301.00	2,316,301.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	266,000.00	266,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	266,000.00	266,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	266,000.00	266,000.00	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 commitments<sup>1</sup> 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.

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

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

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

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

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				
General Obligation Bonds	28	Fund 51 - Bond, Interest & Redemption Fund	Object 7438/7439	436,422,966
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01,09,11,12,13,21,67,68	Object codes 1000-3999	5,328,863

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
Lease Revenue Bonds	19	Fund 25 - Developer Fees, Fund 49 - Mello Roos	Object 7438/7439	57,855,000
<b>TOTAL:</b>				499,606,829

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				
General Obligation Bonds	48,556,901	60,272,770	43,158,410	44,083,765
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)
Lease Revenue Bonds	5,465,334	5,462,404	5,467,974	5,466,294
<b>Total Annual Payments:</b>	<b>54,022,235</b>	<b>65,735,174</b>	<b>48,626,384</b>	<b>49,550,059</b>
<b>Has total annual payment increased over prior year (2020-21)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

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

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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 annual increase of payments GO bonds will be covered from the bond, interest and redemption fund which collects payments from property tax proceeds.

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

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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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	654,240,872.00	415,066,116.00
b. OPEB plan(s) fiduciary net position (if applicable)	86,333,843.00	97,327,847.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	567,907,029.00	317,738,269.00
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, 2020

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	30,861,105.00	28,427,786.00
1st Subsequent Year (2022-23)	30,861,105.00	29,218,878.00
2nd Subsequent Year (2023-24)	30,861,105.00	29,218,878.00
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)	25,951,371.30	26,644,615.25
1st Subsequent Year (2022-23)	29,952,000.00	28,427,786.00
2nd Subsequent Year (2023-24)	29,952,000.00	29,218,878.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	21,465,693.00	21,390,475.00
1st Subsequent Year (2022-23)	22,839,749.00	22,378,121.00
2nd Subsequent Year (2023-24)	24,060,636.00	22,999,010.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	3,069	3,098
1st Subsequent Year (2022-23)	3,069	3,098
2nd Subsequent Year (2023-24)	3,069	3,098

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)
 

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

No
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
 

No

	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs	15,102,524.00	15,102,524.00
b. Unfunded liability for self-insurance programs	15,102,524.00	15,102,524.00

	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)	15,102,524.00	15,102,524.00
1st Subsequent Year (2022-23)	15,102,524.00	15,102,524.00
2nd Subsequent Year (2023-24)	15,102,524.00	15,102,524.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)	15,102,524.00	15,102,524.00
1st Subsequent Year (2022-23)	15,102,524.00	15,102,524.00
2nd Subsequent Year (2023-24)	15,102,524.00	15,102,524.00

4. Comments:

The District has established a self insurance fund to account for employee vision, dental and worker compensation benefits. The plans are self insured through a pool and contract with a third party administrator for benefits processing. The District belongs to a Joint Powers Authority that helps manage the workers compensation claims to maintain lower costs.

**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?

No

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	2,217.0	2,284.3	2,284.3	2,284.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(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)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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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

2,499,523
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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
49,756,578	53,737,104	58,036,073
100.0%	100.0%	100.0%
0.0%	8.0%	8.0%

**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		
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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
Included in budget	2,378,142	2,413,814
	1.5%	1.5%

**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	No	No
Yes	No	No

**Certificated (Non-management) - Other**

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

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**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	1,255.0	1,281.8	1,281.8	1,281.8

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 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
25,473,874	27,511,784	29,712,726
100.0%	100.0%	100.0%
0.0%	8.0%	8.0%

**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?

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

No		
0	0	0

**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
Included in budget	416,966	421,136
	1.0%	1.0%

**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	No	No
Yes	No	No

**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.):

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**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	258.3	288.8	288.8	288.8

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	3,783,207	4,085,864	4,412,733
3. Percent of H&W cost paid by employer	86.0%	86.0%	86.0%
4. Percent projected change in H&W cost over prior year		8.0%	8.0%

**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	Included in budget	181,945	183,219
3. Percent change in step and column over prior year		0.7%	0.7%

**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?	Yes	Yes	Yes
2. Total cost of other benefits	43,200	43,200	43,200
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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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.

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**ADDITIONAL FISCAL INDICATORS**

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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)

A1. - Cash flow projections attached A8. - Reports have been completed by the Fiscal Crisis Management Team (FCMAT) as well as the State Audit.

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**End of School District First Interim Criteria and Standards Review**

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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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	435,769,916.00	-3.34%	421,198,106.00	2.17%	430,357,310.00
2. Federal Revenues	8100-8299	156,000.00	0.00%	156,000.00	0.00%	156,000.00
3. Other State Revenues	8300-8599	7,370,623.00	0.00%	7,370,623.00	0.00%	7,370,623.00
4. Other Local Revenues	8600-8799	5,874,135.17	0.00%	5,874,135.00	0.00%	5,874,135.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,316,301.00	0.00%	2,316,301.00	0.00%	2,316,301.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(94,944,460.00)	6.50%	(101,119,460.00)	6.50%	(107,695,959.00)
6. Total (Sum lines A1 thru A5c)		356,542,515.17	-5.82%	335,795,705.00	0.77%	338,378,410.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				163,420,529.98		163,990,799.00
b. Step & Column Adjustment				2,451,308.02		2,459,862.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,881,039.00)		(492,714.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	163,420,529.98	0.35%	163,990,799.00	1.20%	165,957,947.00
2. Classified Salaries						
a. Base Salaries				36,296,430.66		36,719,044.00
b. Step & Column Adjustment				290,371.00		293,752.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				132,242.34		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,296,430.66	1.16%	36,719,044.00	0.80%	37,012,796.00
3. Employee Benefits	3000-3999	115,727,433.11	8.58%	125,661,486.00	4.33%	131,102,377.00
4. Books and Supplies	4000-4999	13,231,916.17	-16.71%	11,020,977.00	7.36%	11,832,638.00
5. Services and Other Operating Expenditures	5000-5999	23,816,686.26	-1.57%	23,441,883.00	3.46%	24,253,543.00
6. Capital Outlay	6000-6999	112,666.91	-35.92%	72,200.00	0.00%	72,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,150,000.00	0.00%	1,150,000.00	0.00%	1,150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,419,377.48)	-32.17%	(7,067,842.00)	0.00%	(7,067,842.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	266,000.00	0.00%	266,000.00	0.00%	266,000.00
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		(1.00)
11. Total (Sum lines B1 thru B10)		343,602,285.61	3.39%	355,254,547.00	2.62%	364,579,658.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		12,940,229.56		(19,458,842.00)		(26,201,248.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		103,708,114.11		116,648,343.67		97,189,501.67
2. Ending Fund Balance (Sum lines C and D1)		116,648,343.67		97,189,501.67		70,988,253.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	329,082.00		329,082.00		329,082.00
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	48,026,778.00		28,567,936.00		2,366,688.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,273,929.00		12,330,677.00		12,662,131.00
2. Unassigned/Unappropriated	9790	54,018,554.67		55,961,806.67		55,630,352.67
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		116,648,343.67		97,189,501.67		70,988,253.67

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,273,929.00		12,330,677.00		12,662,131.00
c. Unassigned/Unappropriated	9790	54,018,554.67		55,961,806.67		55,630,352.67
(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)						
		68,292,483.67		68,292,483.67		68,292,483.67
<b>F. ASSUMPTIONS</b>						
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 adjustments in B.1.d are related to the add back of 21-22 First Interim salary savings less FTE decreases aligned with the enrollment decline each subsequent year. For B.2.d the adjustment is related to the add back of 21-22 First Interim salary savings.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,240,374.00	0.00%	2,240,374.00	0.00%	2,240,374.00
2. Federal Revenues	8100-8299	178,008,006.37	-47.91%	92,719,416.00	0.72%	93,390,500.00
3. Other State Revenues	8300-8599	79,234,108.56	-14.87%	67,455,245.00	0.00%	67,455,245.00
4. Other Local Revenues	8600-8799	2,692,143.76	-97.73%	61,115.00	0.00%	61,115.00
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	94,944,460.00	6.50%	101,119,460.00	6.50%	107,695,959.00
6. Total (Sum lines A1 thru A5c)		357,119,092.69	-26.19%	263,595,610.00	2.75%	270,843,193.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				67,642,899.28		55,471,366.00
b. Step & Column Adjustment				365,272.00		299,545.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(12,536,805.28)		1,500,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,642,899.28	-17.99%	55,471,366.00	3.24%	57,270,911.00
2. Classified Salaries						
a. Base Salaries				29,876,838.57		25,597,356.00
b. Step & Column Adjustment				157,750.43		135,154.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,437,233.00)		1,250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,876,838.57	-14.32%	25,597,356.00	5.41%	26,982,510.00
3. Employee Benefits	3000-3999	77,458,268.10	-4.88%	73,675,068.00	4.77%	77,191,435.00
4. Books and Supplies	4000-4999	64,798,518.40	-47.02%	34,328,282.00	1.85%	34,963,824.00
5. Services and Other Operating Expenditures	5000-5999	110,073,123.78	-43.21%	62,508,986.00	1.94%	63,719,528.00
6. Capital Outlay	6000-6999	13,260,428.04	-41.49%	7,758,719.00	0.00%	7,758,719.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,300,386.63	-29.56%	6,551,221.00	0.00%	6,551,221.00
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)				(2,295,388.00)		(3,594,955.00)
11. Total (Sum lines B1 thru B10)		372,410,462.80	-29.22%	263,595,610.00	2.75%	270,843,193.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(15,291,370.11)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,198,603.35		6,907,233.24		6,907,233.24
2. Ending Fund Balance (Sum lines C and D1)		6,907,233.24		6,907,233.24		6,907,233.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,907,233.24		6,907,233.24		6,907,233.24
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		6,907,233.24		6,907,233.24		6,907,233.24
(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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
B.1.d/B.2.d - net adjustments made for removing expenditures related to expiring grants (primarily CARES/COVID funds) and offset by adjustments in special education programs. B.10 - budget adjustments needed to be made to self sustaining grants for increased costs related to STRS/PERS and health/welfare increases for each subsequent year.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	438,010,290.00	-3.33%	423,438,480.00	2.16%	432,597,684.00
2. Federal Revenues	8100-8299	178,164,006.37	-47.87%	92,875,416.00	0.72%	93,546,500.00
3. Other State Revenues	8300-8599	86,604,731.56	-13.60%	74,825,868.00	0.00%	74,825,868.00
4. Other Local Revenues	8600-8799	8,566,278.93	-30.71%	5,935,250.00	0.00%	5,935,250.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,316,301.00	0.00%	2,316,301.00	0.00%	2,316,301.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		713,661,607.86	-16.01%	599,391,315.00	1.64%	609,221,603.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				231,063,429.26		219,462,165.00
b. Step & Column Adjustment				2,816,580.02		2,759,407.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(14,417,844.28)		1,007,286.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	231,063,429.26	-5.02%	219,462,165.00	1.72%	223,228,858.00
2. Classified Salaries						
a. Base Salaries				66,173,269.23		62,316,400.00
b. Step & Column Adjustment				448,121.43		428,906.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,304,990.66)		1,250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	66,173,269.23	-5.83%	62,316,400.00	2.69%	63,995,306.00
3. Employee Benefits	3000-3999	193,185,701.21	3.18%	199,336,554.00	4.49%	208,293,812.00
4. Books and Supplies	4000-4999	78,030,434.57	-41.88%	45,349,259.00	3.19%	46,796,462.00
5. Services and Other Operating Expenditures	5000-5999	133,889,810.04	-35.80%	85,950,869.00	2.35%	87,973,071.00
6. Capital Outlay	6000-6999	13,373,094.95	-41.44%	7,830,919.00	0.00%	7,830,919.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,150,000.00	0.00%	1,150,000.00	0.00%	1,150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,118,990.85)	-53.83%	(516,621.00)	0.00%	(516,621.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	266,000.00	0.00%	266,000.00	0.00%	266,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(2,295,388.00)		(3,594,956.00)
11. Total (Sum lines B1 thru B10)		716,012,748.41	-13.57%	618,850,157.00	2.68%	635,422,851.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,351,140.55)		(19,458,842.00)		(26,201,248.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		125,906,717.46		123,555,576.91		104,096,734.91
2. Ending Fund Balance (Sum lines C and D1)		123,555,576.91		104,096,734.91		77,895,486.91
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	329,082.00		329,082.00		329,082.00
b. Restricted	9740	6,907,233.24		6,907,233.24		6,907,233.24
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	48,026,778.00		28,567,936.00		2,366,688.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,273,929.00		12,330,677.00		12,662,131.00
2. Unassigned/Unappropriated	9790	54,018,554.67		55,961,806.67		55,630,352.67
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		123,555,576.91		104,096,734.91		77,895,486.91

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,273,929.00		12,330,677.00		12,662,131.00
c. Unassigned/Unappropriated	9790	54,018,554.67		55,961,806.67		55,630,352.67
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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)		68,292,483.67		68,292,483.67		68,292,483.67
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.54%		11.04%		10.75%
<b>F. RECOMMENDED RESERVES</b>						
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))						
		35,979.79		35,800.61		35,623.31
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		716,012,748.41		618,850,157.00		635,422,851.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		716,012,748.41		618,850,157.00		635,422,851.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		14,320,254.97		12,377,003.14		12,708,457.02
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)		14,320,254.97		12,377,003.14		12,708,457.02
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

## GENERAL FUND

### **General Fund Definition**

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	430,509,685.00	430,509,685.00	90,353,556.20	435,769,916.00	5,260,231.00	1.2%
2) Federal Revenue		8100-8299	156,000.00	156,000.00	166,718.61	156,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,370,623.00	7,370,623.00	(133,866.30)	7,370,623.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,769,588.89	5,769,588.89	493,744.68	5,874,135.17	104,546.28	1.8%
5) TOTAL, REVENUES			443,805,896.89	443,805,896.89	90,880,153.19	449,170,674.17		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	166,630,868.73	166,630,868.73	34,516,119.87	163,420,529.98	3,210,338.75	1.9%
2) Classified Salaries		2000-2999	36,428,672.59	36,428,672.59	10,804,314.39	36,296,430.66	132,241.93	0.4%
3) Employee Benefits		3000-3999	118,719,396.79	118,719,396.79	26,157,505.91	115,727,433.11	2,991,963.68	2.5%
4) Books and Supplies		4000-4999	13,001,548.29	13,001,548.29	654,254.32	13,231,916.17	(230,367.88)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	25,422,454.75	25,422,454.75	6,818,164.02	23,816,686.26	1,605,768.49	6.3%
6) Capital Outlay		6000-6999	72,200.00	72,200.00	22,289.01	112,666.91	(40,466.91)	-56.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,150,000.00	1,150,000.00	615,198.29	1,150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,067,842.24)	(7,067,842.24)	(200,905.24)	(10,419,377.48)	3,351,535.24	-47.4%
9) TOTAL, EXPENDITURES			354,357,298.91	354,357,298.91	79,386,940.57	343,336,285.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			89,448,597.98	89,448,597.98	11,493,212.62	105,834,388.56		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
b) Transfers Out		7600-7629	266,000.00	266,000.00	0.00	266,000.00	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	(98,193,763.00)	(98,193,763.00)	0.00	(94,944,460.00)	3,249,303.00	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(96,143,462.00)	(96,143,462.00)	0.00	(92,894,159.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,694,864.02)	(6,694,864.02)	11,493,212.62	12,940,229.56		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	103,708,114.11	103,708,114.11		103,708,114.11	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)			103,708,114.11	103,708,114.11		103,708,114.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,708,114.11	103,708,114.11		103,708,114.11		
2) Ending Balance, June 30 (E + F1e)			97,013,250.09	97,013,250.09		116,648,343.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	103,796.00	103,796.00		104,082.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	48,081,092.00	48,081,092.00		48,026,778.00		
2022-23 Projected Deficit	0000	9780	18,217,221.00					
2023-24 Projected Deficit	0000	9780	24,929,252.00					
2021-22 LCAP Supplemental/Concentr	0000	9780	4,934,619.00					
2022-23 Projected Deficit	0000	9780		18,217,221.00				
2023-24 Projected Deficit	0000	9780		24,929,252.00				
2021-22 LCAP Supplemental/Concentr	0000	9780		4,934,619.00				
2022-23 Projected Deficit	0000	9780				19,458,842.00		
2023-24 Projected Deficit	0000	9780				26,201,248.00		
2021-22 LCAP Supplemental/Concentr	0000	9780				978,473.00		
School Site Programs	0000	9780				381,601.00		
MAA	0000	9780				1,006,614.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,758,528.00	11,758,528.00		14,273,929.00		
Unassigned/Unappropriated Amount		9790	36,844,834.09	36,844,834.09		54,018,554.67		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	254,677,332.00	254,677,332.00	61,154,890.46	232,049,938.00	(22,627,394.00)	-8.9%
Education Protection Account State Aid - Current Year		8012	76,782,060.00	76,782,060.00	23,763,706.00	99,152,785.00	22,370,725.00	29.1%
State Aid - Prior Years		8019	0.00	0.00	9,030,619.59	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	688,577.00	688,577.00	0.00	686,914.00	(1,663.00)	-0.2%
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	79,104,483.00	79,104,483.00	0.00	83,423,477.00	4,318,994.00	5.5%
Unsecured Roll Taxes		8042	2,590,828.00	2,590,828.00	0.00	2,441,088.00	(149,740.00)	-5.8%
Prior Years' Taxes		8043	640,689.00	640,689.00	0.00	616,006.00	(24,683.00)	-3.9%
Supplemental Taxes		8044	3,514,197.00	3,514,197.00	0.00	3,481,006.00	(33,191.00)	-0.9%
Education Revenue Augmentation Fund (ERAF)		8045	16,463,656.00	16,463,656.00	0.00	17,082,369.00	618,713.00	3.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,887,550.00	9,887,550.00	0.00	10,676,020.00	788,470.00	8.0%
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	995.15	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			444,349,372.00	444,349,372.00	93,950,211.20	449,609,603.00	5,260,231.00	1.2%
<b>LCFF Transfers</b>								
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	(13,839,687.00)	(13,839,687.00)	(3,596,655.00)	(13,839,687.00)	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			430,509,685.00	430,509,685.00	90,353,556.20	435,769,916.00	5,260,231.00	1.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	156,000.00	156,000.00	166,718.61	156,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			156,000.00	156,000.00	166,718.61	156,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	1,576,423.00	1,576,423.00	0.00	1,576,423.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,794,200.00	5,794,200.00	(133,866.30)	5,794,200.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			7,370,623.00	7,370,623.00	(133,866.30)	7,370,623.00	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)
<b>OTHER LOCAL REVENUE</b>								
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	50,000.00	50,000.00	1,736.37	50,000.00	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	1,936,781.00	1,936,781.00	300,829.69	1,936,781.00	0.00	0.0%
Interest		8660	1,455,400.00	1,455,400.00	18,316.33	1,455,400.00	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	1,968,490.00	1,968,490.00	16,254.58	1,968,490.00	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	358,917.89	358,917.89	156,607.71	463,464.17	104,546.28	29.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,769,588.89</b>	<b>5,769,588.89</b>	<b>493,744.68</b>	<b>5,874,135.17</b>	<b>104,546.28</b>	<b>1.8%</b>
<b>TOTAL, REVENUES</b>			<b>443,805,896.89</b>	<b>443,805,896.89</b>	<b>90,880,153.19</b>	<b>449,170,674.17</b>	<b>5,364,777.28</b>	<b>1.2%</b>

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	137,860,025.90	137,860,025.90	27,574,109.88	134,356,216.14	3,503,809.76	2.5%
Certificated Pupil Support Salaries		1200	10,516,468.10	10,516,468.10	1,932,883.29	10,531,215.30	(14,747.20)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	16,801,062.20	16,801,062.20	4,815,686.66	16,822,932.14	(21,869.94)	-0.1%
Other Certificated Salaries		1900	1,453,312.53	1,453,312.53	193,440.04	1,710,166.40	(256,853.87)	-17.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>166,630,868.73</b>	<b>166,630,868.73</b>	<b>34,516,119.87</b>	<b>163,420,529.98</b>	<b>3,210,338.75</b>	<b>1.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	967,469.67	967,469.67	169,883.98	979,037.52	(11,567.85)	-1.2%
Classified Support Salaries		2200	14,857,587.02	14,857,587.02	4,382,318.61	14,576,192.44	281,394.58	1.9%
Classified Supervisors' and Administrators' Salaries		2300	5,186,442.49	5,186,442.49	1,556,780.46	5,335,166.77	(148,724.28)	-2.9%
Clerical, Technical and Office Salaries		2400	13,909,262.71	13,909,262.71	4,319,476.32	13,733,655.09	175,607.62	1.3%
Other Classified Salaries		2900	1,507,910.70	1,507,910.70	375,855.02	1,672,378.84	(164,468.14)	-10.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>36,428,672.59</b>	<b>36,428,672.59</b>	<b>10,804,314.39</b>	<b>36,296,430.66</b>	<b>132,241.93</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	27,911,985.57	27,911,985.57	5,599,011.75	27,351,533.68	560,451.89	2.0%
PERS		3201-3202	8,231,419.03	8,231,419.03	2,370,725.21	8,166,650.50	64,768.53	0.8%
OASDI/Medicare/Alternative		3301-3302	5,206,749.67	5,206,749.67	1,323,764.94	5,148,459.79	58,289.88	1.1%
Health and Welfare Benefits		3401-3402	55,087,532.31	55,087,532.31	12,593,000.64	54,232,133.46	855,398.85	1.6%
Unemployment Insurance		3501-3502	2,447,807.68	2,447,807.68	224,842.27	1,004,351.68	1,443,456.00	59.0%
Workers' Compensation		3601-3602	3,042,445.61	3,042,445.61	702,474.67	2,991,326.38	51,119.23	1.7%
OPEB, Allocated		3701-3702	16,727,722.47	16,727,722.47	3,328,012.08	16,769,179.07	(41,456.60)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	63,734.45	63,734.45	15,674.35	63,798.55	(64.10)	-0.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>118,719,396.79</b>	<b>118,719,396.79</b>	<b>26,157,505.91</b>	<b>115,727,433.11</b>	<b>2,991,963.68</b>	<b>2.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,143,673.39	5,143,673.39	0.00	5,079,357.87	64,315.52	1.3%
Books and Other Reference Materials		4200	146,926.00	146,926.00	4,883.36	138,352.25	8,573.75	5.8%
Materials and Supplies		4300	6,955,915.05	6,955,915.05	497,422.26	7,243,076.75	(287,161.70)	-4.1%
Noncapitalized Equipment		4400	755,033.85	755,033.85	151,948.70	771,129.30	(16,095.45)	-2.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,001,548.29</b>	<b>13,001,548.29</b>	<b>654,254.32</b>	<b>13,231,916.17</b>	<b>(230,367.88)</b>	<b>-1.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	643,658.80	643,658.80	27,387.35	590,276.48	53,382.32	8.3%
Travel and Conferences		5200	313,996.35	313,996.35	16,420.91	384,706.21	(70,709.86)	-22.5%
Dues and Memberships		5300	160,817.00	160,817.00	115,281.00	179,141.49	(18,324.49)	-11.4%
Insurance		5400-5450	2,020,000.00	2,020,000.00	52,246.35	2,020,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,646,920.00	9,646,920.00	3,147,658.14	9,613,563.00	33,357.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,296,155.00	1,296,155.00	135,459.59	1,411,070.61	(114,915.61)	-8.9%
Transfers of Direct Costs		5710	(115,096.50)	(115,096.50)	(26,493.94)	(157,262.50)	42,166.00	-36.6%
Transfers of Direct Costs - Interfund		5750	(1,575,071.00)	(1,575,071.00)	(13,335.29)	(1,578,753.96)	3,682.96	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	11,881,891.64	11,881,891.64	2,878,445.04	9,574,531.87	2,307,359.77	19.4%
Communications		5900	1,149,183.46	1,149,183.46	485,094.87	1,779,413.06	(630,229.60)	-54.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,422,454.75</b>	<b>25,422,454.75</b>	<b>6,818,164.02</b>	<b>23,816,686.26</b>	<b>1,605,768.49</b>	<b>6.3%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	6,501.58	(6,501.58)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	22,289.01	11,019.94	(11,019.94)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,200.00	7,200.00	0.00	30,145.39	(22,945.39)	-318.7%
Equipment Replacement		6500	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>72,200.00</b>	<b>72,200.00</b>	<b>22,289.01</b>	<b>112,666.91</b>	<b>(40,466.91)</b>	<b>-56.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	40,000.00	40,000.00	0.00	40,000.00	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	1,100,000.00	1,100,000.00	615,198.29	1,100,000.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>615,198.29</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(5,767,662.24)	(5,767,662.24)	(196,203.62)	(9,300,386.63)	3,532,724.39	-61.3%
Transfers of Indirect Costs - Interfund		7350	(1,300,180.00)	(1,300,180.00)	(4,701.62)	(1,118,990.85)	(181,189.15)	13.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(7,067,842.24)</b>	<b>(7,067,842.24)</b>	<b>(200,905.24)</b>	<b>(10,419,377.48)</b>	<b>3,351,535.24</b>	<b>-47.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>354,357,298.91</b>	<b>354,357,298.91</b>	<b>79,386,940.57</b>	<b>343,336,285.61</b>	<b>11,021,013.30</b>	<b>3.1%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	266,000.00	266,000.00	0.00	266,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			266,000.00	266,000.00	0.00	266,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(98,193,763.00)	(98,193,763.00)	0.00	(94,944,460.00)	3,249,303.00	-3.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(98,193,763.00)	(98,193,763.00)	0.00	(94,944,460.00)	3,249,303.00	-3.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(96,143,462.00)	(96,143,462.00)	0.00	(92,894,159.00)	3,249,303.00	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,240,374.00	2,240,374.00	0.00	2,240,374.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,037,653.61	46,037,653.61	17,935,270.37	178,008,006.37	131,970,352.76	286.7%
3) Other State Revenue		8300-8599	66,569,094.55	66,569,094.55	21,169,491.67	79,234,108.56	12,665,014.01	19.0%
4) Other Local Revenue		8600-8799	616,056.43	616,056.43	1,731,864.82	2,692,143.76	2,076,087.33	337.0%
5) TOTAL, REVENUES			115,463,178.59	115,463,178.59	40,836,626.86	262,174,632.69		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	59,174,982.87	59,174,982.87	13,294,621.55	67,642,899.28	(8,467,916.41)	-14.3%
2) Classified Salaries		2000-2999	25,291,642.64	25,291,642.64	6,139,202.49	29,876,838.57	(4,585,195.93)	-18.1%
3) Employee Benefits		3000-3999	70,609,747.90	70,609,747.90	10,615,247.17	77,458,268.10	(6,848,520.20)	-9.7%
4) Books and Supplies		4000-4999	16,442,650.64	16,442,650.64	3,098,511.33	64,798,518.40	(48,355,867.76)	-294.1%
5) Services and Other Operating Expenditures		5000-5999	56,623,418.16	56,623,418.16	10,602,345.03	110,073,123.78	(53,449,705.62)	-94.4%
6) Capital Outlay		6000-6999	1,709,321.79	1,709,321.79	1,198,970.86	13,260,428.04	(11,551,106.25)	-675.8%
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	5,767,662.24	5,767,662.24	196,203.62	9,300,386.63	(3,532,724.39)	-61.3%
9) TOTAL, EXPENDITURES			235,619,426.24	235,619,426.24	45,145,102.05	372,410,462.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(120,156,247.65)	(120,156,247.65)	(4,308,475.19)	(110,235,830.11)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	98,193,763.00	98,193,763.00	0.00	94,944,460.00	(3,249,303.00)	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,193,763.00	98,193,763.00	0.00	94,944,460.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(21,962,484.65)	(21,962,484.65)	(4,308,475.19)	(15,291,370.11)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,198,603.35	22,198,603.35		22,198,603.35	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)			22,198,603.35	22,198,603.35		22,198,603.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,198,603.35	22,198,603.35		22,198,603.35		
2) Ending Balance, June 30 (E + F1e)			236,118.70	236,118.70		6,907,233.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			11,135,727.50	11,135,727.50		6,907,233.24		
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			(10,899,608.80)	(10,899,608.80)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
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	2,240,374.00	2,240,374.00	0.00	2,240,374.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,240,374.00</b>	<b>2,240,374.00</b>	<b>0.00</b>	<b>2,240,374.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	11,171,241.00	11,171,241.00	51,598.46	11,270,250.55	99,009.55	0.9%
Special Education Discretionary Grants		8182	1,018,033.00	1,018,033.00	0.00	1,034,009.20	15,976.20	1.6%
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	2,094.21	2,094.21	2,094.21	New
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	22,687,137.00	22,687,137.00	3,876,372.54	23,372,191.00	685,054.00	3.0%
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	2,249,026.00	2,249,026.00	144,189.22	2,631,972.22	382,946.22	17.0%

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)
Title III, Part A, Immigrant Student Program	4201	8290	159,885.68	159,885.68	69,697.25	159,885.68	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	859,602.00	859,602.00	167,543.58	859,602.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	5,302,930.11	5,302,930.11	204,482.25	5,886,309.78	583,379.67	11.0%
Career and Technical Education	3500-3599	8290	443,563.00	443,563.00	(416,537.12)	443,563.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,146,235.82	2,146,235.82	13,835,829.98	132,348,128.73	130,201,892.91	6066.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>46,037,653.61</b>	<b>46,037,653.61</b>	<b>17,935,270.37</b>	<b>178,008,006.37</b>	<b>131,970,352.76</b>	<b>286.7%</b>
<b>OTHER STATE REVENUE</b>								
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	27,222,273.00	27,222,273.00	13,819,918.00	29,861,016.00	2,638,743.00	9.7%
Prior Years	6500	8319	0.00	0.00	149,923.00	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 Materis		8560	1,892,772.00	1,892,772.00	(57,785.01)	2,337,272.00	444,500.00	23.5%
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	9,463,208.93	9,463,208.93	735,471.82	9,527,314.87	64,105.94	0.7%
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	1,289,880.00	1,289,880.00	2,309,327.85	2,309,327.85	1,019,447.85	79.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	382,424.00	382,424.00	(3,179.29)	553,178.29	170,754.29	44.7%
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	26,318,536.62	26,318,536.62	4,215,815.30	34,645,999.55	8,327,462.93	31.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>66,569,094.55</b>	<b>66,569,094.55</b>	<b>21,169,491.67</b>	<b>79,234,108.56</b>	<b>12,665,014.01</b>	<b>19.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	616,056.43	616,056.43	1,731,864.82	2,692,143.76	2,076,087.33	337.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>616,056.43</b>	<b>616,056.43</b>	<b>1,731,864.82</b>	<b>2,692,143.76</b>	<b>2,076,087.33</b>	<b>337.0%</b>
<b>TOTAL, REVENUES</b>			<b>115,463,178.59</b>	<b>115,463,178.59</b>	<b>40,836,626.86</b>	<b>262,174,632.69</b>	<b>146,711,454.10</b>	<b>127.1%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	40,766,950.72	40,766,950.72	8,424,241.29	42,837,365.68	(2,070,414.96)	-5.1%
Certificated Pupil Support Salaries		1200	5,324,691.04	5,324,691.04	1,491,456.37	7,317,639.15	(1,992,948.11)	-37.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,733,456.75	2,733,456.75	1,139,373.02	6,479,576.28	(3,746,119.53)	-137.0%
Other Certificated Salaries		1900	10,349,884.36	10,349,884.36	2,239,550.87	11,008,318.17	(658,433.81)	-6.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>59,174,982.87</b>	<b>59,174,982.87</b>	<b>13,294,621.55</b>	<b>67,642,899.28</b>	<b>(8,467,916.41)</b>	<b>-14.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	12,113,250.78	12,113,250.78	1,698,050.96	11,387,605.13	725,645.65	6.0%
Classified Support Salaries		2200	8,040,922.56	8,040,922.56	2,687,246.54	10,355,877.91	(2,314,955.35)	-28.8%
Classified Supervisors' and Administrators' Salaries		2300	2,479,779.53	2,479,779.53	686,468.66	3,615,702.60	(1,135,923.07)	-45.8%
Clerical, Technical and Office Salaries		2400	1,800,967.98	1,800,967.98	742,105.27	2,975,926.06	(1,174,958.08)	-65.2%
Other Classified Salaries		2900	856,721.79	856,721.79	325,331.06	1,541,726.87	(685,005.08)	-80.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>25,291,642.64</b>	<b>25,291,642.64</b>	<b>6,139,202.49</b>	<b>29,876,838.57</b>	<b>(4,585,195.93)</b>	<b>-18.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	31,158,810.62	31,158,810.62	2,117,364.24	33,091,463.63	(1,932,653.01)	-6.2%
PERS		3201-3202	5,730,709.59	5,730,709.59	1,346,539.09	6,620,966.70	(890,257.11)	-15.5%
OASDI/Medicare/Alternative		3301-3302	2,914,471.15	2,914,471.15	678,481.97	3,282,722.65	(368,251.50)	-12.6%
Health and Welfare Benefits		3401-3402	22,111,971.24	22,111,971.24	4,817,941.75	24,781,525.58	(2,669,554.34)	-12.1%
Unemployment Insurance		3501-3502	998,742.05	998,742.05	95,379.66	1,000,430.44	(1,688.39)	-0.2%
Workers' Compensation		3601-3602	1,179,442.56	1,179,442.56	300,902.58	1,469,899.76	(290,457.20)	-24.6%
OPEB, Allocated		3701-3702	6,498,221.55	6,498,221.55	1,253,502.08	7,187,675.07	(689,453.52)	-10.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,379.14	17,379.14	5,135.80	23,584.27	(6,205.13)	-35.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>70,609,747.90</b>	<b>70,609,747.90</b>	<b>10,615,247.17</b>	<b>77,458,268.10</b>	<b>(6,848,520.20)</b>	<b>-9.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,782,434.00	1,782,434.00	307,036.89	2,280,761.60	(498,327.60)	-28.0%
Books and Other Reference Materials		4200	73,291.00	73,291.00	78,973.35	3,186,028.50	(3,112,737.50)	-4247.1%
Materials and Supplies		4300	13,401,566.68	13,401,566.68	2,197,493.04	43,623,692.68	(30,222,126.00)	-225.5%
Noncapitalized Equipment		4400	1,185,358.96	1,185,358.96	456,247.65	15,476,115.62	(14,290,756.66)	-1205.6%
Food		4700	0.00	0.00	58,760.40	231,920.00	(231,920.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>16,442,650.64</b>	<b>16,442,650.64</b>	<b>3,098,511.33</b>	<b>64,798,518.40</b>	<b>(48,355,867.76)</b>	<b>-294.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	43,142,777.85	43,142,777.85	3,241,902.16	70,351,421.46	(27,208,643.61)	-63.1%
Travel and Conferences		5200	307,100.30	307,100.30	82,632.01	599,491.16	(292,390.86)	-95.2%
Dues and Memberships		5300	4,000.00	4,000.00	51,943.36	57,201.20	(53,201.20)	-1330.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,500.00	4,500.00	15,136.60	67,000.00	(62,500.00)	-1388.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	474,525.00	474,525.00	1,238,095.14	3,314,619.83	(2,840,094.83)	-598.5%
Transfers of Direct Costs		5710	115,096.50	115,096.50	26,493.94	157,262.50	(42,166.00)	-36.6%
Transfers of Direct Costs - Interfund		5750	(54,077.00)	(54,077.00)	(1,172.80)	(53,376.05)	(700.95)	1.3%
Professional/Consulting Services and Operating Expenditures		5800	12,590,784.01	12,590,784.01	5,934,496.48	35,427,715.68	(22,836,931.67)	-181.4%
Communications		5900	38,711.50	38,711.50	12,818.14	151,788.00	(113,076.50)	-292.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>56,623,418.16</b>	<b>56,623,418.16</b>	<b>10,602,345.03</b>	<b>110,073,123.78</b>	<b>(53,449,705.62)</b>	<b>-94.4%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	100,000.00	48,983.64	4,974,087.43	(4,874,087.43)	-4874.1%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	538,872.60	5,493,070.65	(5,483,070.65)	-54830.7%
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	1,199,321.79	1,199,321.79	408,851.25	2,369,528.60	(1,170,206.81)	-97.6%
Equipment Replacement		6500	400,000.00	400,000.00	202,263.37	423,741.36	(23,741.36)	-5.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,709,321.79</b>	<b>1,709,321.79</b>	<b>1,198,970.86</b>	<b>13,260,428.04</b>	<b>(11,551,106.25)</b>	<b>-675.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	5,767,662.24	5,767,662.24	196,203.62	9,300,386.63	(3,532,724.39)	-61.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>5,767,662.24</b>	<b>5,767,662.24</b>	<b>196,203.62</b>	<b>9,300,386.63</b>	<b>(3,532,724.39)</b>	<b>-61.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>235,619,426.24</b>	<b>235,619,426.24</b>	<b>45,145,102.05</b>	<b>372,410,462.80</b>	<b>(136,791,036.56)</b>	<b>-58.1%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	98,193,763.00	98,193,763.00	0.00	94,944,460.00	(3,249,303.00)	-3.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>98,193,763.00</b>	<b>98,193,763.00</b>	<b>0.00</b>	<b>94,944,460.00</b>	<b>(3,249,303.00)</b>	<b>-3.3%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>98,193,763.00</b>	<b>98,193,763.00</b>	<b>0.00</b>	<b>94,944,460.00</b>	<b>3,249,303.00</b>	<b>-3.3%</b>

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	432,750,059.00	432,750,059.00	90,353,556.20	438,010,290.00	5,260,231.00	1.2%
2) Federal Revenue		8100-8299	46,193,653.61	46,193,653.61	18,101,988.98	178,164,006.37	131,970,352.76	285.7%
3) Other State Revenue		8300-8599	73,939,717.55	73,939,717.55	21,035,625.37	86,604,731.56	12,665,014.01	17.1%
4) Other Local Revenue		8600-8799	6,385,645.32	6,385,645.32	2,225,609.50	8,566,278.93	2,180,633.61	34.1%
5) TOTAL, REVENUES			559,269,075.48	559,269,075.48	131,716,780.05	711,345,306.86		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	225,805,851.60	225,805,851.60	47,810,741.42	231,063,429.26	(5,257,577.66)	-2.3%
2) Classified Salaries		2000-2999	61,720,315.23	61,720,315.23	16,943,516.88	66,173,269.23	(4,452,954.00)	-7.2%
3) Employee Benefits		3000-3999	189,329,144.69	189,329,144.69	36,772,753.08	193,185,701.21	(3,856,556.52)	-2.0%
4) Books and Supplies		4000-4999	29,444,198.93	29,444,198.93	3,752,765.65	78,030,434.57	(48,586,235.64)	-165.0%
5) Services and Other Operating Expenditures		5000-5999	82,045,872.91	82,045,872.91	17,420,509.05	133,889,810.04	(51,843,937.13)	-63.2%
6) Capital Outlay		6000-6999	1,781,521.79	1,781,521.79	1,221,259.87	13,373,094.95	(11,591,573.16)	-650.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,150,000.00	1,150,000.00	615,198.29	1,150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,300,180.00)	(1,300,180.00)	(4,701.62)	(1,118,990.85)	(181,189.15)	13.9%
9) TOTAL, EXPENDITURES			589,976,725.15	589,976,725.15	124,532,042.62	715,746,748.41		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,707,649.67)	(30,707,649.67)	7,184,737.43	(4,401,441.55)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
b) Transfers Out		7600-7629	266,000.00	266,000.00	0.00	266,000.00	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			2,050,301.00	2,050,301.00	0.00	2,050,301.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(28,657,348.67)	(28,657,348.67)	7,184,737.43	(2,351,140.55)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	125,906,717.46	125,906,717.46		125,906,717.46	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)			125,906,717.46	125,906,717.46		125,906,717.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,906,717.46	125,906,717.46		125,906,717.46		
2) Ending Balance, June 30 (E + F1e)			97,249,368.79	97,249,368.79		123,555,576.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	103,796.00	103,796.00		104,082.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,135,727.50	11,135,727.50		6,907,233.24		
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	48,081,092.00	48,081,092.00		48,026,778.00		
2022-23 Projected Deficit	0000	9780	18,217,221.00					
2023-24 Projected Deficit	0000	9780	24,929,252.00					
2021-22 LCAP Supplemental/Concentr	0000	9780	4,934,619.00					
2022-23 Projected Deficit	0000	9780		18,217,221.00				
2023-24 Projected Deficit	0000	9780		24,929,252.00				
2021-22 LCAP Supplemental/Concentr	0000	9780		4,934,619.00				
2022-23 Projected Deficit	0000	9780				19,458,842.00		
2023-24 Projected Deficit	0000	9780				26,201,248.00		
2021-22 LCAP Supplemental/Concentr	0000	9780				978,473.00		
School Site Programs	0000	9780				381,601.00		
MAA	0000	9780				1,006,614.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,758,528.00	11,758,528.00		14,273,929.00		
Unassigned/Unappropriated Amount		9790	25,945,225.29	25,945,225.29		54,018,554.67		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	254,677,332.00	254,677,332.00	61,154,890.46	232,049,938.00	(22,627,394.00)	-8.9%
Education Protection Account State Aid - Current Year		8012	76,782,060.00	76,782,060.00	23,763,706.00	99,152,785.00	22,370,725.00	29.1%
State Aid - Prior Years		8019	0.00	0.00	9,030,619.59	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	688,577.00	688,577.00	0.00	686,914.00	(1,663.00)	-0.2%
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	79,104,483.00	79,104,483.00	0.00	83,423,477.00	4,318,994.00	5.5%
Unsecured Roll Taxes		8042	2,590,828.00	2,590,828.00	0.00	2,441,088.00	(149,740.00)	-5.8%
Prior Years' Taxes		8043	640,689.00	640,689.00	0.00	616,006.00	(24,683.00)	-3.9%
Supplemental Taxes		8044	3,514,197.00	3,514,197.00	0.00	3,481,006.00	(33,191.00)	-0.9%
Education Revenue Augmentation Fund (ERAF)		8045	16,463,656.00	16,463,656.00	0.00	17,082,369.00	618,713.00	3.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,887,550.00	9,887,550.00	0.00	10,676,020.00	788,470.00	8.0%
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	995.15	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			444,349,372.00	444,349,372.00	93,950,211.20	449,609,603.00	5,260,231.00	1.2%
<b>LCFF Transfers</b>								
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	(13,839,687.00)	(13,839,687.00)	(3,596,655.00)	(13,839,687.00)	0.00	0.0%
Property Taxes Transfers		8097	2,240,374.00	2,240,374.00	0.00	2,240,374.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			432,750,059.00	432,750,059.00	90,353,556.20	438,010,290.00	5,260,231.00	1.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	11,171,241.00	11,171,241.00	51,598.46	11,270,250.55	99,009.55	0.9%
Special Education Discretionary Grants		8182	1,018,033.00	1,018,033.00	0.00	1,034,009.20	15,976.20	1.6%
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	2,094.21	2,094.21	2,094.21	New
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	22,687,137.00	22,687,137.00	3,876,372.54	23,372,191.00	685,054.00	3.0%
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	2,249,026.00	2,249,026.00	144,189.22	2,631,972.22	382,946.22	17.0%

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)
Title III, Part A, Immigrant Student Program	4201	8290	159,885.68	159,885.68	69,697.25	159,885.68	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	859,602.00	859,602.00	167,543.58	859,602.00	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,							
Other NCLB / Every Student Succeeds Act	5630	8290	5,302,930.11	5,302,930.11	204,482.25	5,886,309.78	583,379.67	11.0%
Career and Technical Education	3500-3599	8290	443,563.00	443,563.00	(416,537.12)	443,563.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,302,235.82	2,302,235.82	14,002,548.59	132,504,128.73	130,201,892.91	5655.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>46,193,653.61</b>	<b>46,193,653.61</b>	<b>18,101,988.98</b>	<b>178,164,006.37</b>	<b>131,970,352.76</b>	<b>285.7%</b>
<b>OTHER STATE REVENUE</b>								
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	27,222,273.00	27,222,273.00	13,819,918.00	29,861,016.00	2,638,743.00	9.7%
Prior Years	6500	8319	0.00	0.00	149,923.00	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	1,576,423.00	1,576,423.00	0.00	1,576,423.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,686,972.00	7,686,972.00	(191,651.31)	8,131,472.00	444,500.00	5.8%
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	9,463,208.93	9,463,208.93	735,471.82	9,527,314.87	64,105.94	0.7%
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	1,289,880.00	1,289,880.00	2,309,327.85	2,309,327.85	1,019,447.85	79.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	382,424.00	382,424.00	(3,179.29)	553,178.29	170,754.29	44.7%
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	26,318,536.62	26,318,536.62	4,215,815.30	34,645,999.55	8,327,462.93	31.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>73,939,717.55</b>	<b>73,939,717.55</b>	<b>21,035,625.37</b>	<b>86,604,731.56</b>	<b>12,665,014.01</b>	<b>17.1%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	50,000.00	50,000.00	1,736.37	50,000.00	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	1,936,781.00	1,936,781.00	300,829.69	1,936,781.00	0.00	0.0%
Interest		8660	1,455,400.00	1,455,400.00	18,316.33	1,455,400.00	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	1,968,490.00	1,968,490.00	16,254.58	1,968,490.00	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	974,974.32	974,974.32	1,888,472.53	3,155,607.93	2,180,633.61	223.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,385,645.32</b>	<b>6,385,645.32</b>	<b>2,225,609.50</b>	<b>8,566,278.93</b>	<b>2,180,633.61</b>	<b>34.1%</b>
<b>TOTAL, REVENUES</b>			<b>559,269,075.48</b>	<b>559,269,075.48</b>	<b>131,716,780.05</b>	<b>711,345,306.86</b>	<b>152,076,231.38</b>	<b>27.2%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	178,626,976.62	178,626,976.62	35,998,351.17	177,193,581.82	1,433,394.80	0.8%
Certificated Pupil Support Salaries		1200	15,841,159.14	15,841,159.14	3,424,339.66	17,848,854.45	(2,007,695.31)	-12.7%
Certificated Supervisors' and Administrators' Salaries		1300	19,534,518.95	19,534,518.95	5,955,059.68	23,302,508.42	(3,767,989.47)	-19.3%
Other Certificated Salaries		1900	11,803,196.89	11,803,196.89	2,432,990.91	12,718,484.57	(915,287.68)	-7.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>225,805,851.60</b>	<b>225,805,851.60</b>	<b>47,810,741.42</b>	<b>231,063,429.26</b>	<b>(5,257,577.66)</b>	<b>-2.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,080,720.45	13,080,720.45	1,867,934.94	12,366,642.65	714,077.80	5.5%
Classified Support Salaries		2200	22,898,509.58	22,898,509.58	7,069,565.15	24,932,070.35	(2,033,560.77)	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	7,666,222.02	7,666,222.02	2,243,249.12	8,950,869.37	(1,284,647.35)	-16.8%
Clerical, Technical and Office Salaries		2400	15,710,230.69	15,710,230.69	5,061,581.59	16,709,581.15	(999,350.46)	-6.4%
Other Classified Salaries		2900	2,364,632.49	2,364,632.49	701,186.08	3,214,105.71	(849,473.22)	-35.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>61,720,315.23</b>	<b>61,720,315.23</b>	<b>16,943,516.88</b>	<b>66,173,269.23</b>	<b>(4,452,954.00)</b>	<b>-7.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	59,070,796.19	59,070,796.19	7,716,375.99	60,442,997.31	(1,372,201.12)	-2.3%
PERS		3201-3202	13,962,128.62	13,962,128.62	3,717,264.30	14,787,617.20	(825,488.58)	-5.9%
OASDI/Medicare/Alternative		3301-3302	8,121,220.82	8,121,220.82	2,002,246.91	8,431,182.44	(309,961.62)	-3.8%
Health and Welfare Benefits		3401-3402	77,199,503.55	77,199,503.55	17,410,942.39	79,013,659.04	(1,814,155.49)	-2.3%
Unemployment Insurance		3501-3502	3,446,549.73	3,446,549.73	320,221.93	2,004,782.12	1,441,767.61	41.8%
Workers' Compensation		3601-3602	4,221,888.17	4,221,888.17	1,003,377.25	4,461,226.14	(239,337.97)	-5.7%
OPEB, Allocated		3701-3702	23,225,944.02	23,225,944.02	4,581,514.16	23,956,854.14	(730,910.12)	-3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	81,113.59	81,113.59	20,810.15	87,382.82	(6,269.23)	-7.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>189,329,144.69</b>	<b>189,329,144.69</b>	<b>36,772,753.08</b>	<b>193,185,701.21</b>	<b>(3,856,556.52)</b>	<b>-2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,926,107.39	6,926,107.39	307,036.89	7,360,119.47	(434,012.08)	-6.3%
Books and Other Reference Materials		4200	220,217.00	220,217.00	83,856.71	3,324,380.75	(3,104,163.75)	-1409.6%
Materials and Supplies		4300	20,357,481.73	20,357,481.73	2,694,915.30	50,866,769.43	(30,509,287.70)	-149.9%
Noncapitalized Equipment		4400	1,940,392.81	1,940,392.81	608,196.35	16,247,244.92	(14,306,852.11)	-737.3%
Food		4700	0.00	0.00	58,760.40	231,920.00	(231,920.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>29,444,198.93</b>	<b>29,444,198.93</b>	<b>3,752,765.65</b>	<b>78,030,434.57</b>	<b>(48,586,235.64)</b>	<b>-165.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	43,786,436.65	43,786,436.65	3,269,289.51	70,941,697.94	(27,155,261.29)	-62.0%
Travel and Conferences		5200	621,096.65	621,096.65	99,052.92	984,197.37	(363,100.72)	-58.5%
Dues and Memberships		5300	164,817.00	164,817.00	167,224.36	236,342.69	(71,525.69)	-43.4%
Insurance		5400-5450	2,020,000.00	2,020,000.00	52,246.35	2,020,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,651,420.00	9,651,420.00	3,162,794.74	9,680,563.00	(29,143.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,770,680.00	1,770,680.00	1,373,554.73	4,725,690.44	(2,955,010.44)	-166.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,629,148.00)	(1,629,148.00)	(14,508.09)	(1,632,130.01)	2,982.01	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	24,472,675.65	24,472,675.65	8,812,941.52	45,002,247.55	(20,529,571.90)	-83.9%
Communications		5900	1,187,894.96	1,187,894.96	497,913.01	1,931,201.06	(743,306.10)	-62.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>82,045,872.91</b>	<b>82,045,872.91</b>	<b>17,420,509.05</b>	<b>133,889,810.04</b>	<b>(51,843,937.13)</b>	<b>-63.2%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	100,000.00	48,983.64	4,980,589.01	(4,880,589.01)	-4880.6%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	561,161.61	5,504,090.59	(5,494,090.59)	-54940.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,206,521.79	1,206,521.79	408,851.25	2,399,673.99	(1,193,152.20)	-98.9%
Equipment Replacement		6500	465,000.00	465,000.00	202,263.37	488,741.36	(23,741.36)	-5.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,781,521.79</b>	<b>1,781,521.79</b>	<b>1,221,259.87</b>	<b>13,373,094.95</b>	<b>(11,591,573.16)</b>	<b>-650.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	40,000.00	40,000.00	0.00	40,000.00	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	1,100,000.00	1,100,000.00	615,198.29	1,100,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>615,198.29</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,300,180.00)	(1,300,180.00)	(4,701.62)	(1,118,990.85)	(181,189.15)	13.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,300,180.00)</b>	<b>(1,300,180.00)</b>	<b>(4,701.62)</b>	<b>(1,118,990.85)</b>	<b>(181,189.15)</b>	<b>13.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>589,976,725.15</b>	<b>589,976,725.15</b>	<b>124,532,042.62</b>	<b>715,746,748.41</b>	<b>(125,770,023.26)</b>	<b>-21.3%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	266,000.00	266,000.00	0.00	266,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			266,000.00	266,000.00	0.00	266,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,050,301.00	2,050,301.00	0.00	2,050,301.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2021-22</b>
		<b>Projected Year Totals</b>
5640	Medi-Cal Billing Option	2,163,586.04
6230	California Clean Energy Jobs Act	54,002.30
6300	Lottery: Instructional Materials	1,233,503.44
7085	Learning Communities for School Success P	616,793.66
7388	SB 117 COVID-19 LEA Response Funds	542,507.25
7425	Expanded Learning Opportunities (ELO) Gra	7,008.00
8150	Ongoing & Major Maintenance Account (RM,	2,284,563.65
9010	Other Restricted Local	5,268.90
Total, Restricted Balance		<u>6,907,233.24</u>



# SPECIAL REVENUE FUNDS

**Special Revenue Funds Definition**

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Student Activity Fund, Charter Schools, Adult Education, Child Development, and Cafeteria.

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)
<b>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,219,952.00	1,219,952.00		1,219,952.00	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)			1,219,952.00	1,219,952.00		1,219,952.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,219,952.00	1,219,952.00		1,219,952.00		
2) Ending Balance, June 30 (E + F1e)			1,219,952.00	1,219,952.00		1,219,952.00		
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) Restricted			1,219,952.00	1,219,952.00		1,219,952.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	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%
Interest		8660	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%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
8210	Student Activity Funds	1,219,952.00
Total, Restricted Balance		<u>1,219,952.00</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	17,988,961.00	17,988,961.00	5,878,394.00	16,563,006.00	(1,425,955.00)	-7.9%
2) Federal Revenue		8100-8299	435,110.00	435,110.00	88,417.55	1,079,464.26	644,354.26	148.1%
3) Other State Revenue		8300-8599	1,173,050.69	1,173,050.69	244,081.80	1,830,044.69	656,994.00	56.0%
4) Other Local Revenue		8600-8799	0.00	0.00	48,242.61	19,159.04	19,159.04	New
5) TOTAL, REVENUES			19,597,121.69	19,597,121.69	6,259,135.96	19,491,673.99		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,912,824.95	7,912,824.95	1,796,203.18	7,711,171.77	201,653.18	2.5%
2) Classified Salaries		2000-2999	903,654.20	903,654.20	269,613.31	1,093,792.20	(190,138.00)	-21.0%
3) Employee Benefits		3000-3999	6,260,329.77	6,260,329.77	1,134,982.59	5,999,691.77	260,638.00	4.2%
4) Books and Supplies		4000-4999	351,548.80	351,548.80	31,191.01	1,168,187.17	(816,638.37)	-232.3%
5) Services and Other Operating Expenditures		5000-5999	1,988,519.90	1,988,519.90	139,355.59	2,419,121.54	(430,601.64)	-21.7%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	25,203.15	(25,203.15)	New
9) TOTAL, EXPENDITURES			17,426,877.62	17,426,877.62	3,371,345.68	18,427,167.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,170,244.07	2,170,244.07	2,887,790.28	1,064,506.39		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	266,000.00	266,000.00	0.00	266,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.08	0.08	0.00	0.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,050,300.92)	(2,050,300.92)	0.00	(2,050,300.92)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			119,943.15	119,943.15	2,887,790.28	(985,794.53)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,381,614.20	6,381,614.20		6,381,614.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,381,614.20	6,381,614.20		6,381,614.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,381,614.20	6,381,614.20		6,381,614.20		
2) Ending Balance, June 30 (E + F1e)			6,501,557.35	6,501,557.35		5,395,819.67		
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			1,764,895.96	1,764,895.96		1,117,061.66		
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	4,736,661.39	4,736,661.39		4,278,758.01		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	11,269,451.00	11,269,451.00	3,508,251.52	8,476,515.00	(2,792,936.00)	-24.8%
Education Protection Account State Aid - Current Year		8012	2,882,901.00	2,882,901.00	955,115.00	4,432,540.00	1,549,639.00	53.8%
State Aid - Prior Years		8019	0.00	0.00	372,747.48	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	3,836,609.00	3,836,609.00	1,042,280.00	3,653,951.00	(182,658.00)	-4.8%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>17,988,961.00</b>	<b>17,988,961.00</b>	<b>5,878,394.00</b>	<b>16,563,006.00</b>	<b>(1,425,955.00)</b>	<b>-7.9%</b>
<b>FEDERAL REVENUE</b>								
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	435,110.00	435,110.00	133,175.77	467,321.00	32,211.00	7.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	(44,758.22)	612,143.26	612,143.26	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>435,110.00</b>	<b>435,110.00</b>	<b>88,417.55</b>	<b>1,079,464.26</b>	<b>644,354.26</b>	<b>148.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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	50,130.79	50,130.79	0.00	50,130.79	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	321,155.90	321,155.90	(9,082.20)	321,155.90	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	801,764.00	801,764.00	253,164.00	1,458,758.00	656,994.00	81.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,173,050.69</b>	<b>1,173,050.69</b>	<b>244,081.80</b>	<b>1,830,044.69</b>	<b>656,994.00</b>	<b>56.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	491.00	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								
Child Development Parent Fees		8673	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%
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	47,751.61	19,159.04	19,159.04	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>48,242.61</b>	<b>19,159.04</b>	<b>19,159.04</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>19,597,121.69</b>	<b>19,597,121.69</b>	<b>6,259,135.96</b>	<b>19,491,673.99</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,003,226.54	7,003,226.54	1,492,872.17	6,610,635.36	392,591.18	5.6%
Certificated Pupil Support Salaries		1200	192,948.50	192,948.50	40,996.68	244,092.50	(51,144.00)	-26.5%
Certificated Supervisors' and Administrators' Salaries		1300	716,145.91	716,145.91	240,808.16	842,071.91	(125,926.00)	-17.6%
Other Certificated Salaries		1900	504.00	504.00	21,526.17	14,372.00	(13,868.00)	-2751.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,912,824.95</b>	<b>7,912,824.95</b>	<b>1,796,203.18</b>	<b>7,711,171.77</b>	<b>201,653.18</b>	<b>2.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	105,777.37	105,777.37	32,881.87	266,739.37	(160,962.00)	-152.2%
Classified Support Salaries		2200	317,191.42	317,191.42	113,617.87	317,191.42	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	362,898.32	362,898.32	103,296.19	392,074.32	(29,176.00)	-8.0%
Other Classified Salaries		2900	117,787.09	117,787.09	19,817.38	117,787.09	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>903,654.20</b>	<b>903,654.20</b>	<b>269,613.31</b>	<b>1,093,792.20</b>	<b>(190,138.00)</b>	<b>-21.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,122,119.84	2,122,119.84	288,672.91	2,012,691.16	109,428.68	5.2%
PERS		3201-3202	198,747.49	198,747.49	55,827.39	220,845.54	(22,098.05)	-11.1%
OASDI/Medicare/Alternative		3301-3302	211,119.30	211,119.30	47,582.52	209,893.87	1,225.43	0.6%
Health and Welfare Benefits		3401-3402	2,773,482.99	2,773,482.99	553,831.89	2,649,746.77	123,736.22	4.5%
Unemployment Insurance		3501-3502	106,593.88	106,593.88	10,237.74	104,247.62	2,346.26	2.2%
Workers' Compensation		3601-3602	132,284.61	132,284.61	32,031.45	124,213.15	8,071.46	6.1%
OPEB, Allocated		3701-3702	713,559.44	713,559.44	146,188.38	675,698.44	37,861.00	5.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,422.22	2,422.22	610.31	2,355.22	67.00	2.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,260,329.77</b>	<b>6,260,329.77</b>	<b>1,134,982.59</b>	<b>5,999,691.77</b>	<b>260,638.00</b>	<b>4.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	78,582.90	78,582.90	23,468.31	87,741.40	(9,158.50)	-11.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	1,240.00	(1,240.00)	New
Materials and Supplies		4300	272,965.90	272,965.90	5,560.29	1,075,886.77	(802,920.87)	-294.1%
Noncapitalized Equipment		4400	0.00	0.00	2,162.41	3,319.00	(3,319.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>351,548.80</b>	<b>351,548.80</b>	<b>31,191.01</b>	<b>1,168,187.17</b>	<b>(816,638.37)</b>	<b>-232.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	47,000.00	(47,000.00)	New
Travel and Conferences		5200	0.00	0.00	2,000.00	2,000.00	(2,000.00)	New
Dues and Memberships		5300	0.00	0.00	2,600.00	3,350.00	(3,350.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	381,665.00	381,665.00	102,164.79	381,665.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,462.00	27,462.00	70.00	27,097.00	365.00	1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,509,421.00	1,509,421.00	4,896.26	1,510,561.73	(1,140.73)	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	45,408.00	45,408.00	27,154.94	442,708.81	(397,300.81)	-875.0%
Communications		5900	24,563.90	24,563.90	469.60	4,739.00	19,824.90	80.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,988,519.90</b>	<b>1,988,519.90</b>	<b>139,355.59</b>	<b>2,419,121.54</b>	<b>(430,601.64)</b>	<b>-21.7%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	10,000.00	10,000.00	0.00	10,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	25,203.15	(25,203.15)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	25,203.15	(25,203.15)	New
<b>TOTAL, EXPENDITURES</b>			17,426,877.62	17,426,877.62	3,371,345.68	18,427,167.60		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	266,000.00	266,000.00	0.00	266,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			266,000.00	266,000.00	0.00	266,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,316,301.00	2,316,301.00	0.00	2,316,301.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.08	0.08	0.00	0.08	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.08	0.08	0.00	0.08	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(2,050,300.92)	(2,050,300.92)	0.00	(2,050,300.92)		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	642,616.93
6300	Lottery: Instructional Materials	299,380.62
7425	Expanded Learning Opportunities (ELO) Grant	42,700.00
9010	Other Restricted Local	132,364.11
Total, Restricted Balance		<u>1,117,061.66</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	345,200.00	345,200.00	(909,916.06)	587,416.45	242,216.45	70.2%
3) Other State Revenue		8300-8599	1,942,057.77	1,942,057.77	232,425.00	1,942,057.77	0.00	0.0%
4) Other Local Revenue		8600-8799	3,700,415.00	3,700,415.00	988,357.66	3,719,415.00	19,000.00	0.5%
5) TOTAL, REVENUES			5,987,672.77	5,987,672.77	310,866.60	6,248,889.22		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,544,837.06	1,544,837.06	544,520.74	1,544,837.06	0.00	0.0%
2) Classified Salaries		2000-2999	1,292,373.82	1,292,373.82	404,679.54	1,313,586.72	(21,212.90)	-1.6%
3) Employee Benefits		3000-3999	2,190,277.42	2,190,277.42	541,465.82	2,163,205.03	27,072.39	1.2%
4) Books and Supplies		4000-4999	214,133.61	214,133.61	17,693.89	273,009.20	(58,875.59)	-27.5%
5) Services and Other Operating Expenditures		5000-5999	714,867.00	714,867.00	187,123.44	894,264.28	(179,397.28)	-25.1%
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	31,184.00	31,184.00	4,701.62	59,987.07	(28,803.07)	-92.4%
9) TOTAL, EXPENDITURES			5,987,672.91	5,987,672.91	1,700,185.05	6,248,889.36		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(0.14)	(0.14)	(1,389,318.45)	(0.14)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.14)	(0.14)	(1,389,318.45)	(0.14)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	801,095.04	801,095.04		801,095.04	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)			801,095.04	801,095.04		801,095.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,095.04	801,095.04		801,095.04		
2) Ending Balance, June 30 (E + F1e)			801,094.90	801,094.90		801,094.90		
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	801,094.90	801,094.90		801,094.90		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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%
Career and Technical Education	3500-3599	8290	160,000.00	160,000.00	0.00	168,000.00	8,000.00	5.0%
All Other Federal Revenue	All Other	8290	185,200.00	185,200.00	(909,916.06)	419,416.45	234,216.45	126.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>345,200.00</b>	<b>345,200.00</b>	<b>(909,916.06)</b>	<b>587,416.45</b>	<b>242,216.45</b>	<b>70.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,321,451.77	1,321,451.77	0.00	1,321,451.77	0.00	0.0%
All Other State Revenue	All Other	8590	620,606.00	620,606.00	232,425.00	620,606.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,942,057.77</b>	<b>1,942,057.77</b>	<b>232,425.00</b>	<b>1,942,057.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(32.00)	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	2,240,000.00	2,240,000.00	504,601.17	2,240,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,460,415.00	1,460,415.00	483,788.49	1,479,415.00	19,000.00	1.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,700,415.00</b>	<b>3,700,415.00</b>	<b>988,357.66</b>	<b>3,719,415.00</b>	<b>19,000.00</b>	<b>0.5%</b>
<b>TOTAL, REVENUES</b>			<b>5,987,672.77</b>	<b>5,987,672.77</b>	<b>310,866.60</b>	<b>6,248,889.22</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,181,366.80	1,181,366.80	433,373.76	1,181,366.80	0.00	0.0%
Certificated Pupil Support Salaries		1200	102,648.10	102,648.10	21,267.58	102,648.10	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	260,822.16	260,822.16	89,879.40	260,822.16	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,544,837.06</b>	<b>1,544,837.06</b>	<b>544,520.74</b>	<b>1,544,837.06</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	156,760.08	156,760.08	39,967.90	156,760.08	0.00	0.0%
Classified Support Salaries		2200	387,590.64	387,590.64	177,578.12	408,026.38	(20,435.74)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	268,951.54	268,951.54	63,146.00	268,951.54	0.00	0.0%
Clerical, Technical and Office Salaries		2400	389,071.56	389,071.56	111,315.17	391,223.72	(2,152.16)	-0.6%
Other Classified Salaries		2900	90,000.00	90,000.00	12,672.35	88,625.00	1,375.00	1.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,292,373.82</b>	<b>1,292,373.82</b>	<b>404,679.54</b>	<b>1,313,586.72</b>	<b>(21,212.90)</b>	<b>-1.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	414,506.08	414,506.08	92,305.57	414,506.08	0.00	0.0%
PERS		3201-3202	271,795.95	271,795.95	78,294.10	267,214.43	4,581.52	1.7%
OASDI/Medicare/Alternative		3301-3302	134,909.66	134,909.66	36,321.74	136,346.84	(1,437.18)	-1.1%
Health and Welfare Benefits		3401-3402	1,012,949.16	1,012,949.16	251,381.30	988,991.95	23,957.21	2.4%
Unemployment Insurance		3501-3502	34,079.25	34,079.25	4,713.69	32,586.75	1,492.50	4.4%
Workers' Compensation		3601-3602	42,808.12	42,808.12	14,712.50	43,142.32	(334.20)	-0.8%
OPEB, Allocated		3701-3702	278,424.00	278,424.00	63,432.00	279,608.40	(1,184.40)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	805.20	805.20	304.92	808.26	(3.06)	-0.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,190,277.42</b>	<b>2,190,277.42</b>	<b>541,465.82</b>	<b>2,163,205.03</b>	<b>27,072.39</b>	<b>1.2%</b>
<b>BOOKS AND SUPPLIES</b>								
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	416.28	(416.28)	New
Materials and Supplies		4300	214,133.61	214,133.61	13,127.02	203,920.86	10,212.75	4.8%
Noncapitalized Equipment		4400	0.00	0.00	4,566.87	68,672.06	(68,672.06)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>214,133.61</b>	<b>214,133.61</b>	<b>17,693.89</b>	<b>273,009.20</b>	<b>(58,875.59)</b>	<b>-27.5%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	60,000.00	60,000.00	0.00	71,096.00	(11,096.00)	-18.5%
Travel and Conferences		5200	4,000.00	4,000.00	121.28	4,000.00	0.00	0.0%
Dues and Memberships		5300	7,000.00	7,000.00	5,095.00	7,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	298,800.00	298,800.00	79,340.76	306,800.00	(8,000.00)	-2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,523.00	31,523.00	0.00	31,560.00	(37.00)	-0.1%
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	313,544.00	313,544.00	102,346.40	473,288.28	(159,744.28)	-50.9%
Communications		5900	0.00	0.00	220.00	520.00	(520.00)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>714,867.00</b>	<b>714,867.00</b>	<b>187,123.44</b>	<b>894,264.28</b>	<b>(179,397.28)</b>	<b>-25.1%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	31,184.00	31,184.00	4,701.62	59,987.07	(28,803.07)	-92.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>31,184.00</b>	<b>31,184.00</b>	<b>4,701.62</b>	<b>59,987.07</b>	<b>(28,803.07)</b>	<b>-92.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,987,672.91</b>	<b>5,987,672.91</b>	<b>1,700,185.05</b>	<b>6,248,889.36</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
6371	CalWORKs for ROCP or Adult Education	184,152.00
6391	Adult Education Program	119,572.16
7810	Other Restricted State	563.70
9010	Other Restricted Local	496,807.04
Total, Restricted Balance		<u>801,094.90</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,038,629.12	6,038,629.12	1,004,866.75	7,388,245.02	1,349,615.90	22.3%
3) Other State Revenue		8300-8599	5,699,138.13	5,699,138.13	3,030,094.25	5,309,621.03	(389,517.10)	-6.8%
4) Other Local Revenue		8600-8799	1,448,136.04	1,448,136.04	202,940.66	1,359,558.57	(88,577.47)	-6.1%
5) TOTAL, REVENUES			13,185,903.29	13,185,903.29	4,237,901.66	14,057,424.62		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,790,615.10	4,790,615.10	1,142,810.03	5,058,983.53	(268,368.43)	-5.6%
2) Classified Salaries		2000-2999	1,979,701.66	1,979,701.66	606,316.27	2,239,892.82	(260,191.16)	-13.1%
3) Employee Benefits		3000-3999	5,571,599.53	5,571,599.53	1,152,582.05	5,496,346.11	75,253.42	1.4%
4) Books and Supplies		4000-4999	234,865.00	234,865.00	20,396.43	862,176.41	(627,311.41)	-267.1%
5) Services and Other Operating Expenditures		5000-5999	145,396.00	145,396.00	27,094.25	270,002.87	(124,606.87)	-85.7%
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	463,726.00	463,726.00	0.00	341,702.88	122,023.12	26.3%
9) TOTAL, EXPENDITURES			13,185,903.29	13,185,903.29	2,949,199.03	14,269,104.62		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	1,288,702.63	(211,680.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1,288,702.63	(211,680.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	413,039.00	413,039.00		413,039.00	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)			413,039.00	413,039.00		413,039.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			413,039.00	413,039.00		413,039.00		
2) Ending Balance, June 30 (E + F1e)			413,039.00	413,039.00		201,359.00		
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) Restricted			211,680.00	211,680.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	201,359.00	201,359.00		201,359.00		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,038,629.12	6,038,629.12	1,004,866.75	7,388,245.02	1,349,615.90	22.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,038,629.12</b>	<b>6,038,629.12</b>	<b>1,004,866.75</b>	<b>7,388,245.02</b>	<b>1,349,615.90</b>	<b>22.3%</b>
<b>OTHER STATE REVENUE</b>								
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	5,145,892.89	5,145,892.89	2,636,525.37	4,585,622.03	(560,270.86)	-10.9%
All Other State Revenue	All Other	8590	553,245.24	553,245.24	393,568.88	723,999.00	170,753.76	30.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,699,138.13</b>	<b>5,699,138.13</b>	<b>3,030,094.25</b>	<b>5,309,621.03</b>	<b>(389,517.10)</b>	<b>-6.8%</b>
<b>OTHER LOCAL REVENUE</b>								
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	29.00	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								
Child Development Parent Fees		8673	832,708.57	832,708.57	124,510.23	832,708.57	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	615,427.47	615,427.47	78,401.43	526,850.00	(88,577.47)	-14.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,448,136.04</b>	<b>1,448,136.04</b>	<b>202,940.66</b>	<b>1,359,558.57</b>	<b>(88,577.47)</b>	<b>-6.1%</b>
<b>TOTAL, REVENUES</b>			<b>13,185,903.29</b>	<b>13,185,903.29</b>	<b>4,237,901.66</b>	<b>14,057,424.62</b>		



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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,225,527.42	4,225,527.42	950,787.23	4,134,514.16	91,013.26	2.2%
Certificated Pupil Support Salaries		1200	106,274.04	106,274.04	35,742.00	608,509.96	(502,235.92)	-472.6%
Certificated Supervisors' and Administrators' Salaries		1300	458,813.64	458,813.64	155,555.38	312,262.66	146,550.98	31.9%
Other Certificated Salaries		1900	0.00	0.00	725.42	3,696.75	(3,696.75)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,790,615.10</b>	<b>4,790,615.10</b>	<b>1,142,810.03</b>	<b>5,058,983.53</b>	<b>(268,368.43)</b>	<b>-5.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,222,593.48	1,222,593.48	258,536.78	1,234,220.32	(11,626.84)	-1.0%
Classified Support Salaries		2200	143,405.10	143,405.10	77,392.20	298,959.71	(155,554.61)	-108.5%
Classified Supervisors' and Administrators' Salaries		2300	89,619.00	89,619.00	29,873.00	107,542.80	(17,923.80)	-20.0%
Clerical, Technical and Office Salaries		2400	524,084.08	524,084.08	240,514.29	599,169.99	(75,085.91)	-14.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,979,701.66</b>	<b>1,979,701.66</b>	<b>606,316.27</b>	<b>2,239,892.82</b>	<b>(260,191.16)</b>	<b>-13.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,178,531.39	1,178,531.39	165,132.51	1,238,094.88	(59,563.49)	-5.1%
PERS		3201-3202	541,771.63	541,771.63	139,589.31	564,751.93	(22,980.30)	-4.2%
OASDI/Medicare/Alternative		3301-3302	281,922.94	281,922.94	68,583.39	281,772.67	150.27	0.1%
Health and Welfare Benefits		3401-3402	2,723,062.24	2,723,062.24	600,277.58	2,578,068.34	144,993.90	5.3%
Unemployment Insurance		3501-3502	80,743.64	80,743.64	8,701.60	63,483.52	17,260.12	21.4%
Workers' Compensation		3601-3602	101,656.03	101,656.03	27,113.05	111,863.19	(10,207.16)	-10.0%
OPEB, Allocated		3701-3702	662,227.96	662,227.96	142,699.92	656,450.39	5,777.57	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,683.70	1,683.70	484.69	1,861.19	(177.49)	-10.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,571,599.53</b>	<b>5,571,599.53</b>	<b>1,152,582.05</b>	<b>5,496,346.11</b>	<b>75,253.42</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
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	227,320.00	227,320.00	13,859.00	852,495.32	(625,175.32)	-275.0%
Noncapitalized Equipment		4400	7,545.00	7,545.00	6,537.43	9,681.09	(2,136.09)	-28.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>234,865.00</b>	<b>234,865.00</b>	<b>20,396.43</b>	<b>862,176.41</b>	<b>(627,311.41)</b>	<b>-267.1%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,500.00	9,500.00	1,124.43	11,324.47	(1,824.47)	-19.2%
Dues and Memberships		5300	400.00	400.00	0.00	400.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,600.00	6,600.00	729.50	12,100.00	(5,500.00)	-83.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,600.00	14,600.00	0.00	26,110.00	(11,510.00)	-78.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	63,577.00	63,577.00	3,995.40	66,703.56	(3,126.56)	-4.9%
Professional/Consulting Services and Operating Expenditures		5800	49,419.00	49,419.00	21,151.72	152,029.17	(102,610.17)	-207.6%
Communications		5900	1,300.00	1,300.00	93.20	1,335.67	(35.67)	-2.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>145,396.00</b>	<b>145,396.00</b>	<b>27,094.25</b>	<b>270,002.87</b>	<b>(124,606.87)</b>	<b>-85.7%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	463,726.00	463,726.00	0.00	341,702.88	122,023.12	26.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>463,726.00</b>	<b>463,726.00</b>	<b>0.00</b>	<b>341,702.88</b>	<b>122,023.12</b>	<b>26.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,185,903.29</b>	<b>13,185,903.29</b>	<b>2,949,199.03</b>	<b>14,269,104.62</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,000,000.00	30,000,000.00	227,499.00	30,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,010,012.00	1,010,012.00	30,843.49	1,386,512.00	376,500.00	37.3%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	56,960.74	285,000.00	85,000.00	42.5%
5) TOTAL, REVENUES			31,210,012.00	31,210,012.00	315,303.23	31,671,512.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,889,892.68	7,889,892.68	2,156,111.81	7,952,142.68	(62,250.00)	-0.8%
3) Employee Benefits		3000-3999	7,525,739.00	7,525,739.00	1,396,843.23	7,530,243.58	(4,504.58)	-0.1%
4) Books and Supplies		4000-4999	14,104,448.00	14,104,448.00	1,939,878.82	14,118,420.25	(13,972.25)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	531,945.00	531,945.00	319,293.30	1,716,742.09	(1,184,797.09)	-222.7%
6) Capital Outlay		6000-6999	520,500.00	520,500.00	401,908.95	421,322.41	99,177.59	19.1%
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	805,270.00	805,270.00	0.00	692,097.75	113,172.25	14.1%
9) TOTAL, EXPENDITURES			31,377,794.68	31,377,794.68	6,214,036.11	32,430,968.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(167,782.68)	(167,782.68)	(5,898,732.88)	(759,456.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(167,782.68)	(167,782.68)	(5,898,732.88)	(759,456.76)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,414,433.61	16,414,433.61		16,414,433.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,414,433.61	16,414,433.61		16,414,433.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,414,433.61	16,414,433.61		16,414,433.61		
2) Ending Balance, June 30 (E + F1e)			16,246,650.93	16,246,650.93		15,654,976.85		
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	16,023,828.67	16,023,828.67		15,432,154.59		
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	222,822.26	222,822.26		222,822.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	30,000,000.00	30,000,000.00	227,499.00	30,000,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>227,499.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
All Other State Revenue		8590	10,012.00	10,012.00	30,843.49	386,512.00	376,500.00	3760.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,010,012.00</b>	<b>1,010,012.00</b>	<b>30,843.49</b>	<b>1,386,512.00</b>	<b>376,500.00</b>	<b>37.3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	(31,865.99)	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	447.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	200,000.00	200,000.00	88,379.73	285,000.00	85,000.00	42.5%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>56,960.74</b>	<b>285,000.00</b>	<b>85,000.00</b>	<b>42.5%</b>
<b>TOTAL, REVENUES</b>			<b>31,210,012.00</b>	<b>31,210,012.00</b>	<b>315,303.23</b>	<b>31,671,512.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	6,881,409.04	6,881,409.04	1,782,924.93	6,943,659.04	(62,250.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	685,288.55	685,288.55	272,109.39	685,288.55	0.00	0.0%
Clerical, Technical and Office Salaries		2400	323,195.09	323,195.09	101,077.49	323,195.09	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,889,892.68</b>	<b>7,889,892.68</b>	<b>2,156,111.81</b>	<b>7,952,142.68</b>	<b>(62,250.00)</b>	<b>-0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	26,499.19	26,499.19	5,495.72	26,499.19	0.00	0.0%
PERS		3201-3202	1,379,174.25	1,379,174.25	337,405.92	1,379,174.25	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	563,092.26	563,092.26	151,479.50	566,320.30	(3,228.04)	-0.6%
Health and Welfare Benefits		3401-3402	4,327,909.25	4,327,909.25	694,594.06	4,327,909.25	0.00	0.0%
Unemployment Insurance		3501-3502	96,263.53	96,263.53	10,639.04	96,574.78	(311.25)	-0.3%
Workers' Compensation		3601-3602	118,347.84	118,347.84	33,419.60	119,313.13	(965.29)	-0.8%
OPEB, Allocated		3701-3702	1,011,743.88	1,011,743.88	163,035.90	1,011,743.88	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	2,708.80	2,708.80	773.49	2,708.80	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,525,739.00</b>	<b>7,525,739.00</b>	<b>1,396,843.23</b>	<b>7,530,243.58</b>	<b>(4,504.58)</b>	<b>-0.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,121,798.00	1,121,798.00	241,645.65	1,067,598.00	54,200.00	4.8%
Noncapitalized Equipment		4400	120,500.00	120,500.00	60,264.95	115,500.00	5,000.00	4.1%
Food		4700	12,862,150.00	12,862,150.00	1,637,968.22	12,935,322.25	(73,172.25)	-0.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,104,448.00</b>	<b>14,104,448.00</b>	<b>1,939,878.82</b>	<b>14,118,420.25</b>	<b>(13,972.25)</b>	<b>-0.1%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	15,700.00	15,700.00	0.00	45,297.09	(29,597.09)	-188.5%
Travel and Conferences		5200	10,500.00	10,500.00	255.53	10,500.00	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	206,000.00	206,000.00	3,015.12	176,200.00	29,800.00	14.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,320.00	66,320.00	52,311.40	166,320.00	(100,000.00)	-150.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	52,150.00	52,150.00	5,616.43	50,864.72	1,285.28	2.5%
Professional/Consulting Services and Operating Expenditures		5800	180,075.00	180,075.00	258,454.63	1,265,360.28	(1,085,285.28)	-602.7%
Communications		5900	1,200.00	1,200.00	(359.81)	2,200.00	(1,000.00)	-83.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>531,945.00</b>	<b>531,945.00</b>	<b>319,293.30</b>	<b>1,716,742.09</b>	<b>(1,184,797.09)</b>	<b>-222.7%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	125,000.00	125,000.00	199,424.13	125,000.00	0.00	0.0%
Equipment		6400	395,500.00	395,500.00	202,484.82	296,322.41	99,177.59	25.1%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>520,500.00</b>	<b>520,500.00</b>	<b>401,908.95</b>	<b>421,322.41</b>	<b>99,177.59</b>	<b>19.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	805,270.00	805,270.00	0.00	692,097.75	113,172.25	14.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>805,270.00</b>	<b>805,270.00</b>	<b>0.00</b>	<b>692,097.75</b>	<b>113,172.25</b>	<b>14.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>31,377,794.68</b>	<b>31,377,794.68</b>	<b>6,214,036.11</b>	<b>32,430,968.76</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,252,736.42
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1,302,080.67
5330	Child Nutrition: Summer Food Service Program Operations	8,877,320.18
9010	Other Restricted Local	17.32
Total, Restricted Balance		<u>15,432,154.59</u>

## CAPITAL PROJECTS FUNDS

### **Capital Projects Funds Definition**

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building Fund, Capital Facilities Funds, County Schools Facilities Fund, and Capital Project Fund for Blended Components Units.

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)
<b>A. REVENUES</b>								
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	142,115.00	142,115.00	1,564.36	142,115.00	0.00	0.0%
5) TOTAL, REVENUES			142,115.00	142,115.00	1,564.36	142,115.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	644,706.12	644,706.12	170,521.75	655,758.52	(11,052.40)	-1.7%
3) Employee Benefits		3000-3999	363,317.09	363,317.09	102,576.45	404,808.95	(41,491.86)	-11.4%
4) Books and Supplies		4000-4999	0.00	0.00	2,734.36	8,015.32	(8,015.32)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	499,613.08	1,327,660.19	(1,327,660.19)	New
6) Capital Outlay		6000-6999	13,577,100.02	13,577,100.02	3,190,865.90	30,500,780.71	(16,923,680.69)	-124.6%
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			14,585,123.23	14,585,123.23	3,966,311.54	32,897,023.69		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,443,008.23)	(14,443,008.23)	(3,964,747.18)	(32,754,908.69)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	418.00	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	77,100,000.00	11,207,000.00	11,207,000.00	New
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	77,100,418.00	11,207,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,443,008.23)	(14,443,008.23)	73,135,670.82	(21,547,908.69)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,418,837.36	34,418,837.36		34,418,837.36	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)			34,418,837.36	34,418,837.36		34,418,837.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,418,837.36	34,418,837.36		34,418,837.36		
2) Ending Balance, June 30 (E + F1e)			19,975,829.13	19,975,829.13		12,870,928.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	19,975,829.13	19,975,829.13		12,870,928.67		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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	142,115.00	142,115.00	1,564.36	142,115.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			142,115.00	142,115.00	1,564.36	142,115.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			142,115.00	142,115.00	1,564.36	142,115.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	373,607.28	373,607.28	67,389.41	337,694.54	35,912.74	9.6%
Clerical, Technical and Office Salaries		2400	271,098.84	271,098.84	103,132.34	318,063.98	(46,965.14)	-17.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>644,706.12</b>	<b>644,706.12</b>	<b>170,521.75</b>	<b>655,758.52</b>	<b>(11,052.40)</b>	<b>-1.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	147,444.44	147,444.44	38,194.17	157,723.80	(10,279.36)	-7.0%
OASDI/Medicare/Alternative		3301-3302	48,395.81	48,395.81	12,761.55	52,106.66	(3,710.85)	-7.7%
Health and Welfare Benefits		3401-3402	117,755.28	117,755.28	38,656.27	139,203.16	(21,447.88)	-18.2%
Unemployment Insurance		3501-3502	7,842.51	7,842.51	833.35	8,085.35	(242.84)	-3.1%
Workers' Compensation		3601-3602	9,670.69	9,670.69	2,643.15	10,518.34	(847.65)	-8.8%
OPEB, Allocated		3701-3702	32,004.00	32,004.00	9,366.00	36,792.00	(4,788.00)	-15.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	204.36	204.36	121.96	379.64	(175.28)	-85.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>363,317.09</b>	<b>363,317.09</b>	<b>102,576.45</b>	<b>404,808.95</b>	<b>(41,491.86)</b>	<b>-11.4%</b>
<b>BOOKS AND SUPPLIES</b>								
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	541.67	541.67	(541.67)	New
Noncapitalized Equipment		4400	0.00	0.00	2,192.69	7,473.65	(7,473.65)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>2,734.36</b>	<b>8,015.32</b>	<b>(8,015.32)</b>	<b>New</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	499,613.08	1,327,660.19	(1,327,660.19)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>499,613.08</b>	<b>1,327,660.19</b>	<b>(1,327,660.19)</b>	<b>New</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,082,214.04	21,073,966.86	(21,073,966.86)	New
Buildings and Improvements of Buildings		6200	13,577,100.02	13,577,100.02	2,108,651.85	9,426,813.84	4,150,286.18	30.6%
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	0.01	0.01	(0.01)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>13,577,100.02</b>	<b>13,577,100.02</b>	<b>3,190,865.90</b>	<b>30,500,780.71</b>	<b>(16,923,680.69)</b>	<b>-124.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,585,123.23</b>	<b>14,585,123.23</b>	<b>3,966,311.54</b>	<b>32,897,023.69</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	418.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	418.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	77,100,000.00	11,207,000.00	11,207,000.00	New
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	77,100,000.00	11,207,000.00	11,207,000.00	New
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	77,100,418.00	11,207,000.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	12,870,928.67
Total, Restricted Balance		<u>12,870,928.67</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)
<b>A. REVENUES</b>								
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	6,480,000.00	6,480,000.00	1,416,048.24	6,480,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,480,000.00	6,480,000.00	1,416,048.24	6,480,000.00		
<b>B. EXPENDITURES</b>								
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	8,222.36	127,300.88	(127,300.88)	New
6) Capital Outlay		6000-6999	3,000,000.00	3,000,000.00	179,040.31	2,872,699.12	127,300.88	4.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,543,702.00	3,543,702.00	0.00	3,543,702.00	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			6,543,702.00	6,543,702.00	187,262.67	6,543,702.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(63,702.00)	(63,702.00)	1,228,785.57	(63,702.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(63,702.00)	(63,702.00)	1,228,785.57	(63,702.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,607,667.27	19,607,667.27		19,607,667.27	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)			19,607,667.27	19,607,667.27		19,607,667.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,607,667.27	19,607,667.27		19,607,667.27		
2) Ending Balance, June 30 (E + F1e)			19,543,965.27	19,543,965.27		19,543,965.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	19,543,965.27	19,543,965.27		19,543,965.27		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	998.00	80,000.00	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	4,900,000.00	4,900,000.00	1,396,771.24	4,900,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	18,279.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,480,000.00</b>	<b>6,480,000.00</b>	<b>1,416,048.24</b>	<b>6,480,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,480,000.00</b>	<b>6,480,000.00</b>	<b>1,416,048.24</b>	<b>6,480,000.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	8,222.36	127,300.88	(127,300.88)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	8,222.36	127,300.88	(127,300.88)	New

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)
<b>CAPITAL OUTLAY</b>								
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	3,000,000.00	3,000,000.00	179,040.31	2,872,699.12	127,300.88	4.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>179,040.31</b>	<b>2,872,699.12</b>	<b>127,300.88</b>	<b>4.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	718,702.00	718,702.00	0.00	718,702.00	0.00	0.0%
Other Debt Service - Principal		7439	2,825,000.00	2,825,000.00	0.00	2,825,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,543,702.00</b>	<b>3,543,702.00</b>	<b>0.00</b>	<b>3,543,702.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>6,543,702.00</b>	<b>6,543,702.00</b>	<b>187,262.67</b>	<b>6,543,702.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		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		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	19,543,965.27
Total, Restricted Balance		<u>19,543,965.27</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)
<b>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	418.00	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	(418.00)	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(418.00)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	418.00	418.00		418.00	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)			418.00	418.00		418.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			418.00	418.00		418.00		
2) Ending Balance, June 30 (E + F1e)			418.00	418.00		418.00		
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		9740	418.00	418.00		418.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	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%
<b>INTERFUND TRANSFERS OUT</b>								
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	418.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	418.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	(418.00)	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
7710	State School Facilities Projects	418.00
Total, Restricted Balance		<u>418.00</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)
<b>A. REVENUES</b>								
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	1,940,627.00	1,940,627.00	22.00	1,940,627.00	0.00	0.0%
5) TOTAL, REVENUES			1,940,627.00	1,940,627.00	22.00	1,940,627.00		
<b>B. EXPENDITURES</b>								
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	15,552.00	15,552.00	7,658.24	15,552.00	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	2,092,777.00	2,092,777.00	1,318,702.00	2,092,777.00	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			2,108,329.00	2,108,329.00	1,326,360.24	2,108,329.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(167,702.00)	(167,702.00)	(1,326,338.24)	(167,702.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(167,702.00)	(167,702.00)	(1,326,338.24)	(167,702.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,106,161.52	1,106,161.52		1,106,161.52	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)			1,106,161.52	1,106,161.52		1,106,161.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,106,161.52	1,106,161.52		1,106,161.52		
2) Ending Balance, June 30 (E + F1e)			938,459.52	938,459.52		938,459.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	938,459.52	938,459.52		938,459.52		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	1,930,977.00	1,930,977.00	0.00	1,930,977.00	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	9,650.00	9,650.00	22.00	9,650.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,940,627.00	1,940,627.00	22.00	1,940,627.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,940,627.00	1,940,627.00	22.00	1,940,627.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	15,552.00	15,552.00	7,658.24	15,552.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			15,552.00	15,552.00	7,658.24	15,552.00	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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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	2,092,777.00	2,092,777.00	1,318,702.00	2,092,777.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			2,092,777.00	2,092,777.00	1,318,702.00	2,092,777.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,108,329.00	2,108,329.00	1,326,360.24	2,108,329.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	938,459.52
Total, Restricted Balance		<u>938,459.52</u>

## DEBT SERVICE FUNDS

### Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption Fund.



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)
<b>A. REVENUES</b>								
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	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44,417,325.00	44,417,325.00	0.00	44,417,325.00	0.00	0.0%
5) TOTAL, REVENUES			44,747,325.00	44,747,325.00	0.00	44,747,325.00		
<b>B. EXPENDITURES</b>								
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	48,556,901.00	48,556,901.00	0.00	48,556,901.00	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			48,556,901.00	48,556,901.00	0.00	48,556,901.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,809,576.00)	(3,809,576.00)	0.00	(3,809,576.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,809,576.00)	(3,809,576.00)	0.00	(3,809,576.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,301,528.65	34,301,528.65		34,301,528.65	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)			34,301,528.65	34,301,528.65		34,301,528.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,301,528.65	34,301,528.65		34,301,528.65		
2) Ending Balance, June 30 (E + F1e)			30,491,952.65	30,491,952.65		30,491,952.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	30,491,952.65	30,491,952.65		30,491,952.65		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	329,115.00	329,115.00	0.00	329,115.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	885.00	885.00	0.00	885.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	34,074,893.00	34,074,893.00	0.00	34,074,893.00	0.00	0.0%
Unsecured Roll		8612	1,439,814.00	1,439,814.00	0.00	1,439,814.00	0.00	0.0%
Prior Years' Taxes		8613	2,677,807.00	2,677,807.00	0.00	2,677,807.00	0.00	0.0%
Supplemental Taxes		8614	1,281,072.00	1,281,072.00	0.00	1,281,072.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	5,569.00	5,569.00	0.00	5,569.00	0.00	0.0%
Interest		8660	1,247,083.00	1,247,083.00	0.00	1,247,083.00	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	3,691,087.00	3,691,087.00	0.00	3,691,087.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			44,417,325.00	44,417,325.00	0.00	44,417,325.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			44,747,325.00	44,747,325.00	0.00	44,747,325.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	19,432,524.00	19,432,524.00	0.00	19,432,524.00	0.00	0.0%
Other Debt Service - Principal		7439	29,124,377.00	29,124,377.00	0.00	29,124,377.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			48,556,901.00	48,556,901.00	0.00	48,556,901.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			48,556,901.00	48,556,901.00	0.00	48,556,901.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

## PROPRIETARY FUNDS

### **Proprietary Funds Definition**

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Self-Insurance fund, which includes the Dental/Vision fund.

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)
<b>A. REVENUES</b>								
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	15,125,000.00	15,125,000.00	3,529,833.82	15,125,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,125,000.00	15,125,000.00	3,529,833.82	15,125,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	349,545.60	349,545.60	120,032.02	349,545.60	0.00	0.0%
3) Employee Benefits		3000-3999	242,829.78	242,829.78	79,142.14	242,829.78	0.00	0.0%
4) Books and Supplies		4000-4999	37,149.00	37,149.00	16,343.32	37,149.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	14,473,000.00	14,473,000.00	2,375,380.28	14,473,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,102,524.38	15,102,524.38	2,590,897.76	15,102,524.38		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			22,475.62	22,475.62	938,936.06	22,475.62		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			22,475.62	22,475.62	938,936.06	22,475.62		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,632,455.66	12,632,455.66		12,632,455.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,632,455.66	12,632,455.66		12,632,455.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,632,455.66	12,632,455.66		12,632,455.66		
2) Ending Net Position, June 30 (E + F1e)			12,654,931.28	12,654,931.28		12,654,931.28		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			12,654,931.28	12,654,931.28		12,654,931.28		

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)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	527.00	45,000.00	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								
In-District Premiums/Contributions		8674	15,080,000.00	15,080,000.00	3,529,306.82	15,080,000.00	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								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,125,000.00	15,125,000.00	3,529,833.82	15,125,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			15,125,000.00	15,125,000.00	3,529,833.82	15,125,000.00		



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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,298.28	88,298.28	31,523.20	88,298.28	0.00	0.0%
Clerical, Technical and Office Salaries		2400	261,247.32	261,247.32	88,508.82	261,247.32	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>349,545.60</b>	<b>349,545.60</b>	<b>120,032.02</b>	<b>349,545.60</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	79,474.56	79,474.56	26,487.58	79,474.56	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,524.74	25,524.74	7,842.54	25,524.74	0.00	0.0%
Health and Welfare Benefits		3401-3402	100,680.84	100,680.84	33,560.30	100,680.84	0.00	0.0%
Unemployment Insurance		3501-3502	4,100.89	4,100.89	463.40	4,100.89	0.00	0.0%
Workers' Compensation		3601-3602	5,243.19	5,243.19	1,519.77	5,243.19	0.00	0.0%
OPEB, Allocated		3701-3702	27,468.00	27,468.00	9,156.00	27,468.00	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	337.56	337.56	112.55	337.56	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>242,829.78</b>	<b>242,829.78</b>	<b>79,142.14</b>	<b>242,829.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	32,875.00	32,875.00	16,343.32	32,875.00	0.00	0.0%
Noncapitalized Equipment		4400	4,274.00	4,274.00	0.00	4,274.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>37,149.00</b>	<b>37,149.00</b>	<b>16,343.32</b>	<b>37,149.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	3,000.00	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 - Interfund		5750	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,455,000.00	14,455,000.00	2,375,380.28	14,455,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>14,473,000.00</b>	<b>14,473,000.00</b>	<b>2,375,380.28</b>	<b>14,473,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			15,102,524.38	15,102,524.38	2,590,897.76	15,102,524.38		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,219.84	38,219.84	35,979.79	38,219.84	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	38,219.84	38,219.84	35,979.79	38,219.84	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	75.40	75.40	75.40	75.40	0.00	0%
b. Special Education-Special Day Class	25.54	25.54	25.54	25.54	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	3.93	3.93	3.93	3.93	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	104.87	104.87	104.87	104.87	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	38,324.71	38,324.71	36,084.66	38,324.71	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	1,617.14	1,617.14	1,617.14	1,617.14	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	1,617.14	1,617.14	1,617.14	1,617.14	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	1,617.14	1,617.14	1,617.14	1,617.14	0.00	0%

**2021-22 Cash Flow Projection**

2021-22	Object	2021-22 Beginning Balance	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	Accrual Projected	Adjustments	Total Projected	Budget
<b>A. BEGINNING CASH</b>	9110	112,074,750	112,074,750	94,563,595	123,575,159	149,839,025	126,661,176	102,730,541	128,924,252	170,474,756	139,472,229	146,120,349	149,535,847	132,064,209			\$ -	\$ -
<b>B. RECEIPTS</b>																		
LCFF Revenue Sources																		
Principal Apportionment	8010-8019		4,471,954	21,451,758	45,878,299	22,147,205	20,884,494	46,014,187	20,884,494	19,842,189	44,971,882	19,842,189	19,842,189	44,971,882	-	-	\$ 331,202,723	\$ 331,202,723
Property Taxes	8020-8079		-	-	-	-	400,370	18,666,244	48,084,281	2,282,958	8,184	28,812,120	14,023,954	8,369,143	-	-	\$ 120,647,254	\$ 120,647,254
Miscellaneous Funds	8080-8099		-	-	(2,553,380)	(1,042,280)	(988,008)	210	(1,010,301)	854	(2,277,048)	(595,109)	276,019	(2,197,020)	(3,453,624)	-	\$ (13,839,687)	\$ (13,839,687)
Federal Revenues	8100-8299		4,844,640	12,233,497	2,458,155	(1,434,304)	7,861,685	14,315,214	25,062,416	1,878,609	20,221,978	10,448,681	2,650,211	45,311,714	32,311,509	-	\$ 178,164,006	\$ 178,164,006
Other State Revenues	8300-8599		10,910,981	4,288,409	9,643,866	(3,807,631)	4,977,525	6,841,134	6,038,961	1,165,254	4,325,383	4,491,733	7,247,771	4,880,343	3,389,278	22,211,723	\$ 86,604,732	\$ 86,604,732
Other Local Revenues	8600-8799		1,774,757	52,556	338,141	60,156	23,958	79,543	388,749	185,525	203,745	1,302,271	393,277	543,478	3,220,123	-	\$ 8,566,279	\$ 8,566,279
Interfund Transfers In	8910-8929		-	-	-	-	-	-	682,610	-	864,236	40,872	-	-	728,583	-	\$ 2,316,301	\$ 2,316,301
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Undefined Objects			-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			22,002,332	38,026,221	55,765,081	15,923,146	33,160,025	85,916,533	100,131,212	25,355,390	68,318,360	64,342,756	44,433,421	101,879,539	36,195,870	22,211,723	713,661,608	713,661,608
<b>C. DISBURSEMENTS</b>																		
Certificated Salaries	1000-1999		1,595,556	5,616,467	20,210,250	20,388,469	24,089,770	22,020,509	21,735,490	21,533,768	22,141,068	21,911,754	22,198,127	22,562,155	5,060,048	\$ -	\$ 231,063,429	\$ 231,063,429
Classified Salaries	2000-2999		2,645,690	3,975,343	5,052,382	5,270,103	5,692,943	5,753,886	5,702,231	5,516,388	5,708,198	5,646,946	6,871,065	6,157,285	2,180,810	\$ -	\$ 66,173,269	\$ 66,173,269
Employee Benefits	3000-3999		2,642,341	4,379,857	14,843,525	14,907,030	17,064,918	16,557,658	16,560,805	16,304,999	16,450,303	16,349,852	16,298,240	16,759,714	1,854,736	\$ 22,211,723	\$ 193,185,701	\$ 193,185,701
Books and Supplies	4000-4999		186,892	275,303	1,869,217	1,418,073	4,461,784	3,051,541	3,973,997	3,403,066	2,831,317	4,954,769	5,435,904	7,298,143	38,870,430	\$ -	\$ 78,030,435	\$ 78,030,435
Services	5000-5999		1,004,445	5,060,341	5,794,883	5,560,839	7,311,859	11,739,106	10,113,769	7,650,082	12,288,282	9,101,348	9,427,847	15,903,600	32,933,409	\$ -	\$ 133,889,810	\$ 133,889,810
Capital Outlay	6000-6599		265,419	666,766	95,348	193,727	503,291	842,086	1,017,368	668,801	844,201	698,047	1,074,781	1,295,460	5,207,800	\$ -	\$ 13,373,095	\$ 13,373,095
Other Outgo	7000-7499		322,564	62,168	112,669	113,095	(54,785)	(45,874)	(68,654)	(60,388)	(82,758)	(34,617)	(54,076)	(86,570)	(91,765)	\$ -	\$ 31,009	\$ 31,009
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	287	287	287	287	235,953	28,900	\$ -	\$ 266,000	\$ 266,000
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			8,662,909	20,036,244	47,978,274	47,851,336	59,069,780	59,918,911	59,035,006	55,017,002	60,180,897	58,628,386	61,252,174	70,125,739	86,044,368	22,211,723	716,012,748	716,012,748
<b>D. BALANCE SHEET ITEMS</b>																		
Assets and Deferred Outflows																		
Cash Not in Treasury	9111-9199		270,522	(4,711)	(23,409)	(46,373)	-	18,161	31,335	68,344	-	67,352	8,889	169,701	-	-	\$ 270,522	\$ 270,522
Accounts Receivable	9200-9299		63,526,856	2,447,471	15,512,143	19,230,560	12,294,144	1,723,263	(206,151)	93,306	136,642	(41,686)	(721,163)	907,605	12,150,722	-	\$ 63,526,856	\$ 63,526,856
Due From Other Funds	9310		5,121,125	838,550	(633)	(507)	4,283,714	-	-	-	-	-	-	-	-	-	\$ 5,121,125	\$ 5,121,125
Stores	9320		104,480	-	71	35	64	4,829	3,710	13,624	576	20,490	18,087	42,994	-	-	\$ 104,480	\$ 104,480
Prepaid Expenditures	9330		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Current Assets	9340		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Deferred Outflows of Resources	9490		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Undefined Objects			-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>			69,022,983	3,281,310	15,488,172	19,183,715	16,559,157	1,728,093	(184,280)	138,264	205,562	(21,196)	(635,724)	916,494	12,363,418	-	69,022,983	69,022,983
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599		(36,901,179)	(23,548,682)	(4,466,586)	(706,655)	(102,185)	251,027	380,369	316,035	(1,546,478)	(1,468,147)	(1,663,147)	(1,569,378)	(2,777,352)	-	\$ (36,901,179)	\$ (36,901,179)
Due To Other Funds	9610		(7,706,631)	-	-	-	(7,706,631)	-	-	-	-	-	-	-	-	-	\$ (7,706,631)	\$ (7,706,631)
Current Loans	9640		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Unearned Revenues	9650		(10,583,206)	(10,583,206)	-	-	-	-	-	-	-	-	-	-	-	-	\$ (10,583,206)	\$ (10,583,206)
Deferred Inflows of Resources	9690		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Undefined Objects			-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>			(55,191,016)	(34,131,888)	(4,466,586)	(706,655)	(7,808,815)	251,027	380,369	316,035	(1,546,478)	(1,468,147)	(1,663,147)	(1,569,378)	(2,777,352)	-	(55,191,016)	(55,191,016)
Nonoperating			-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Suspense Clearing	9910		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>			13,831,967	(30,850,579)	11,021,586	18,477,060	8,750,341	1,979,119	196,089	454,299	(1,340,916)	(1,489,343)	(2,298,871)	(652,885)	9,586,066	-	13,831,967	13,831,967
<b>E. NET INCREASE/DECREASE B - C + D</b>			13,831,967	(17,511,155)	29,011,564	26,263,867	(23,177,849)	(23,930,636)	26,193,711	41,550,505	(31,002,527)	6,648,119	3,415,499	(17,471,638)	41,339,866	(49,848,498)	11,480,827	(2,351,141)
<b>F. ENDING CASH (A + E)</b>			94,563,595	123,575,159	149,839,025	126,661,176	102,730,541	128,924,252	170,474,756	139,472,229	146,120,349	149,535,847	132,064,209	173,404,075			\$ 123,555,577	\$ 123,555,577
G. Ending Cash, Plus Cash Accruals and Adjustments																		

**2022-23 Cash Flow Projection**

2022-23	Object	2022-23 Beginning Balance	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Accrual Projected	Adjustments	Total Projected	Budget
<b>A. BEGINNING CASH</b>	<b>9110</b>	<b>173,404,075</b>	<b>173,404,075</b>	<b>160,538,241</b>	<b>147,493,988</b>	<b>154,413,059</b>	<b>127,111,776</b>	<b>102,421,809</b>	<b>123,479,898</b>	<b>158,208,584</b>	<b>131,176,595</b>	<b>130,735,432</b>	<b>133,695,677</b>	<b>119,876,243</b>			\$ -	\$ -
<b>B. RECEIPTS</b>																		
LCFF Revenue Sources																		
Principal Apportionment	8010-8019		11,469,270	11,469,270	42,456,063	20,644,686	20,644,686	42,456,063	20,644,686	20,644,686	42,456,063	20,644,686	20,644,686	42,456,063	-	\$ -	\$ 316,630,913	\$ 316,630,913
Property Taxes	8020-8079		359	-	306	-	400,370	18,666,244	48,084,281	2,282,958	8,184	28,812,120	14,023,954	8,368,478	-	\$ -	\$ 120,647,254	\$ 120,647,254
Miscellaneous Funds	8080-8099		787	1,486	(919,474)	(2,504,054)	(988,008)	210	(1,010,301)	854	(2,277,048)	(595,109)	276,019	(2,197,020)	(3,628,029)	\$ -	\$ (13,839,687)	\$ (13,839,687)
Federal Revenues	8100-8299		439,118	1,183,063	9,665,058	2,464,763	3,558,783	6,922,954	12,525,381	439,855	10,002,101	4,907,362	842,085	23,081,172	16,843,721	\$ -	\$ 92,875,416	\$ 92,875,416
Other State Revenues	8300-8599		1,305,237	1,560,290	3,224,318	1,884,922	3,624,548	4,756,730	4,269,393	1,308,516	3,228,359	3,329,420	6,522,599	4,588,224	13,011,587	\$ 22,211,723	\$ 74,825,868	\$ 74,825,868
Other Local Revenues	8600-8799		384,831	119,525	106,596	208,341	106,943	145,456	359,693	218,887	231,511	992,637	362,830	466,899	2,231,101	\$ -	\$ 5,935,250	\$ 5,935,250
Interfund Transfers In	8910-8929		-	-	-	-	-	-	682,610	-	864,236	40,872	-	-	728,583	\$ -	\$ 2,316,301	\$ 2,316,301
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Undefined Objects																	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			<b>13,599,603</b>	<b>14,333,634</b>	<b>54,532,868</b>	<b>22,698,659</b>	<b>27,347,323</b>	<b>72,947,657</b>	<b>85,555,744</b>	<b>24,895,758</b>	<b>54,513,406</b>	<b>58,131,988</b>	<b>42,672,173</b>	<b>76,763,816</b>	<b>29,186,963</b>	<b>22,211,723</b>	<b>599,391,315</b>	<b>599,391,315</b>
<b>C. DISBURSEMENTS</b>																		
Certificated Salaries	1000-1999		1,641,934	4,021,995	19,706,291	20,747,976	22,696,716	20,737,891	20,468,084	20,277,127	20,852,015	20,634,940	20,906,029	21,250,629	5,155,266	\$ -	\$ 219,096,892	\$ 219,096,892
Classified Salaries	2000-2999		2,704,159	3,818,023	5,015,460	5,248,728	5,220,094	5,277,193	5,228,796	5,054,671	5,234,386	5,176,997	6,323,932	5,655,157	2,201,055	\$ -	\$ 62,158,650	\$ 62,158,650
Employee Benefits	3000-3999		2,837,410	4,275,567	16,474,772	16,594,675	16,948,487	16,433,973	16,437,166	16,538,175	16,685,557	16,583,669	16,531,319	16,999,392	2,191,410	\$ 22,211,723	\$ 197,743,294	\$ 197,743,294
Books and Supplies	4000-4999		271,654	2,747,867	2,885,540	1,193,262	1,966,853	1,150,494	1,684,484	1,353,984	1,023,011	2,252,232	2,530,750	3,608,761	22,501,261	\$ -	\$ 45,170,152	\$ 45,170,152
Services	5000-5999		838,024	2,395,062	3,396,480	6,831,990	4,409,062	7,251,144	6,207,754	4,626,185	7,603,688	5,557,829	5,767,425	9,924,550	21,141,677	\$ -	\$ 85,950,870	\$ 85,950,870
Capital Outlay	6000-6599		166,436	676,059	456,580	271,357	187,801	386,190	488,831	284,719	387,429	301,845	522,450	651,674	3,049,545	\$ -	\$ 7,830,919	\$ 7,830,919
Other Outgo	7000-7499		271,188	137,104	381,447	224,268	312,945	494,962	29,663	198,498	(258,414)	724,894	327,440	(336,269)	(1,874,346)	\$ -	\$ 633,379	\$ 633,379
Interfund Transfers Out	7600-7629		-	2,294	-	-	-	-	-	-	-	-	-	235,666	28,040	\$ -	\$ 266,000	\$ 266,000
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			<b>8,730,805</b>	<b>18,073,970</b>	<b>48,316,571</b>	<b>51,112,255</b>	<b>51,741,958</b>	<b>51,731,846</b>	<b>50,544,776</b>	<b>48,333,359</b>	<b>51,527,672</b>	<b>51,232,405</b>	<b>52,909,346</b>	<b>57,989,560</b>	<b>54,393,909</b>	<b>22,211,723</b>	<b>618,850,156</b>	<b>618,850,156</b>
<b>D. BALANCE SHEET ITEMS</b>																		
Assets and Deferred Outflows																		
Cash Not in Treasury	9111-9199		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Accounts Receivable	9200-9299	36,195,870	28,363,519	3,112,218	985,775	1,308,657	146,463	(17,521)	7,930	11,613	(3,543)	(61,293)	77,139	(1,775,248)	4,040,159		\$ 36,195,870	\$ -
Due From Other Funds	9310		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Stores	9320		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Prepaid Expenditures	9330		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Other Current Assets	9340		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Deferred Outflows of Resources	9490		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Undefined Objects																	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		<b>36,195,870</b>	<b>28,363,519</b>	<b>3,112,218</b>	<b>985,775</b>	<b>1,308,657</b>	<b>146,463</b>	<b>(17,521)</b>	<b>7,930</b>	<b>11,613</b>	<b>(3,543)</b>	<b>(61,293)</b>	<b>77,139</b>	<b>(1,775,248)</b>	<b>4,040,159</b>		<b>36,195,870</b>	<b>36,195,870</b>
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(86,044,368)	(46,098,151)	(12,416,136)	(283,001)	(196,344)	(441,795)	(140,201)	(290,213)	(3,606,001)	(3,423,354)	(3,878,045)	(3,659,400)	(11,611,728)	-		\$ (86,044,368)	\$ -
Due To Other Funds	9610		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Current Loans	9640		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Unearned Revenues	9650		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Deferred Inflows of Resources	9690		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Undefined Objects																	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>		<b>(86,044,368)</b>	<b>(46,098,151)</b>	<b>(12,416,136)</b>	<b>(283,001)</b>	<b>(196,344)</b>	<b>(441,795)</b>	<b>(140,201)</b>	<b>(290,213)</b>	<b>(3,606,001)</b>	<b>(3,423,354)</b>	<b>(3,878,045)</b>	<b>(3,659,400)</b>	<b>(11,611,728)</b>			<b>(86,044,368)</b>	<b>(86,044,368)</b>
Nonoperating																		
Suspense Clearing	9910																\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>(49,848,498)</b>	<b>(17,734,632)</b>	<b>(9,303,918)</b>	<b>702,775</b>	<b>1,112,314</b>	<b>(295,332)</b>	<b>(157,722)</b>	<b>(282,282)</b>	<b>(3,594,388)</b>	<b>(3,426,897)</b>	<b>(3,939,338)</b>	<b>(3,582,261)</b>	<b>(13,386,976)</b>	<b>4,040,159</b>		<b>(49,848,498)</b>	<b>(49,848,498)</b>
<b>E. NET INCREASE/DECREASE B - C + D</b>		<b>(49,848,498)</b>	<b>(12,865,834)</b>	<b>(13,044,253)</b>	<b>6,919,071</b>	<b>(27,301,283)</b>	<b>(24,689,967)</b>	<b>21,058,089</b>	<b>34,728,685</b>	<b>(27,031,989)</b>	<b>(441,163)</b>	<b>2,960,246</b>	<b>(13,819,434)</b>	<b>5,387,279</b>	<b>(21,166,786)</b>		<b>(69,307,339)</b>	<b>(19,458,841)</b>
<b>F. ENDING CASH (A + E)</b>			<b>160,538,241</b>	<b>147,493,988</b>	<b>154,413,059</b>	<b>127,111,776</b>	<b>102,421,809</b>	<b>123,479,898</b>	<b>158,208,584</b>	<b>131,176,595</b>	<b>130,735,432</b>	<b>133,695,677</b>	<b>119,876,243</b>	<b>125,263,522</b>				
G. Ending Cash, Plus Cash Accruals and Adjustments			123,555,577														\$ 104,096,736	\$ -

**2023-24 Cash Flow Projection**

2023-24	Object	2023-24 Beginning Balance	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Accrual Projected	Adjustments	Total Projected	Budget
<b>A. BEGINNING CASH</b>	<b>9110</b>	<b>125,263,522</b>	<b>125,263,522</b>	<b>104,326,901</b>	<b>95,104,505</b>	<b>105,484,577</b>	<b>84,617,697</b>	<b>60,456,338</b>	<b>80,883,881</b>	<b>115,460,352</b>	<b>89,479,730</b>	<b>89,695,794</b>	<b>93,402,014</b>	<b>80,884,060</b>			\$ -	\$ -
<b>B. RECEIPTS</b>																		
LCF Revenue Sources																		
Principal Apportionment	8010-8019		11,974,853	11,974,853	43,127,999	21,554,736	21,554,736	43,127,999	21,554,736	21,554,736	43,127,999	21,554,736	21,554,736	43,127,999			\$ 325,790,117	\$ 325,790,117
Property Taxes	8020-8079		359	-	306	-	400,370	18,666,244	48,084,281	2,282,958	8,184	28,812,120	14,023,954	8,368,478			\$ 120,647,254	\$ 120,647,254
Miscellaneous Funds	8080-8099		787	1,486	(919,474)	(2,504,054)	(988,008)	210	(1,010,301)	854	(2,277,048)	(595,109)	276,019	(2,197,020)	(3,628,029)		\$ (13,839,687)	\$ (13,839,687)
Federal Revenues	8100-8299		442,291	1,191,611	9,734,895	2,482,573	3,584,497	6,972,976	12,615,885	443,033	10,074,372	4,942,821	848,169	23,247,948	16,965,428		\$ 93,546,500	\$ 93,546,500
Other State Revenues	8300-8599		1,305,237	1,560,290	3,224,318	1,884,922	3,624,548	4,756,730	4,269,393	1,308,516	3,228,359	3,329,420	6,522,599	4,588,224	13,011,587	22,211,723	\$ 74,825,868	\$ 74,825,868
Other Local Revenues	8600-8799		384,831	119,525	106,596	208,341	106,943	145,456	359,693	218,887	231,511	992,637	362,830	466,899	2,231,101		\$ 5,935,250	\$ 5,935,250
Interfund Transfers In	8910-8929		-	-	-	-	-	-	682,610	-	864,236	40,872	-	-	728,583		\$ 2,316,301	\$ 2,316,301
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Undefined Objects			-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
<b>TOTAL RECEIPTS</b>			<b>14,108,358</b>	<b>14,847,766</b>	<b>55,274,640</b>	<b>23,626,518</b>	<b>28,283,087</b>	<b>73,669,615</b>	<b>86,556,297</b>	<b>25,808,985</b>	<b>55,257,613</b>	<b>59,077,496</b>	<b>43,588,306</b>	<b>77,602,527</b>	<b>29,308,670</b>	<b>22,211,723</b>	<b>609,221,603</b>	<b>609,221,603</b>
<b>C. DISBURSEMENTS</b>																		
Certificated Salaries	1000-1999		1,670,702	4,092,464	20,051,567	21,111,503	23,094,387	21,101,242	20,826,707	20,632,405	21,217,366	20,996,487	21,272,326	21,622,964	4,873,920		\$ 222,564,041	\$ 222,564,041
Classified Salaries	2000-2999		2,778,370	3,922,802	5,153,100	5,392,770	5,363,350	5,422,016	5,372,290	5,193,387	5,378,034	5,319,070	6,497,480	5,810,353	2,099,380		\$ 63,702,402	\$ 63,702,402
Employee Benefits	3000-3999		2,940,681	4,431,182	17,074,392	17,198,659	17,565,349	17,032,108	17,035,417	17,140,103	17,292,849	17,187,252	17,132,997	17,618,106	3,974,865	22,211,723	\$ 205,835,685	\$ 205,835,685
Books and Supplies	4000-4999		280,357	2,835,905	2,977,990	1,231,493	2,029,869	1,187,354	1,738,453	1,397,364	1,055,787	2,324,391	2,611,833	3,724,381	23,222,178		\$ 46,617,354	\$ 46,617,354
Services	5000-5999		857,741	2,451,411	3,476,390	6,992,729	4,512,796	7,421,744	6,353,807	4,735,028	7,782,583	5,688,590	5,903,118	10,158,049	21,639,086		\$ 87,973,072	\$ 87,973,072
Capital Outlay	6000-6599		166,436	676,059	271,357	187,801	386,190	488,831	284,719	387,429	301,845	522,450	651,674	3,049,545	-		\$ 7,830,919	\$ 7,830,919
Other Outgo	7000-7499		271,188	137,104	381,447	224,268	312,945	494,961	29,663	198,498	(258,414)	724,894	327,440	(336,269)	(1,874,346)		\$ 633,379	\$ 633,379
Interfund Transfers Out	7600-7629		-	2,294	-	-	-	-	-	-	-	-	-	235,666	28,040		\$ 266,000	\$ 266,000
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			<b>8,965,476</b>	<b>18,549,221</b>	<b>49,571,468</b>	<b>52,422,779</b>	<b>53,066,497</b>	<b>53,045,616</b>	<b>51,845,168</b>	<b>49,581,503</b>	<b>52,855,634</b>	<b>52,542,529</b>	<b>54,267,645</b>	<b>59,484,925</b>	<b>57,012,668</b>	<b>22,211,723</b>	<b>635,422,852</b>	<b>635,422,852</b>
<b>D. BALANCE SHEET ITEMS</b>																		
<u>Assets and Deferred Outflows</u>																		
Cash Not In Treasury	9111-9199		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Accounts Receivable	9200-9299		33,227,123	3,061,957.36	2,328,059.11	4,855,801.55	8,053,501.48	901,336.58	(107,825.56)	48,802.73	71,469.46	(21,803.48)	(377,197.31)	474,714.25	(10,924,914.11)	24,863,221	\$ 33,227,123	\$ -
Due From Other Funds	9310		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Stores	9320		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Prepaid Expenditures	9330		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Other Current Assets	9340		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Deferred Outflows of Resources	9490		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Undefined Objects			-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
<b>SUBTOTAL ASSETS</b>			<b>33,227,123</b>	<b>3,061,957</b>	<b>2,328,059</b>	<b>4,855,802</b>	<b>8,053,501</b>	<b>901,337</b>	<b>(107,826)</b>	<b>48,803</b>	<b>71,469</b>	<b>(21,803)</b>	<b>(377,197)</b>	<b>474,714</b>	<b>(10,924,914)</b>	<b>24,863,221</b>	<b>\$ 33,227,123</b>	<b>\$ -</b>
<u>Liabilities and Deferred Inflows</u>																		
Accounts Payable	9500-9599		(54,393,909)	(29,141,461)	(7,848,999)	(178,902)	(124,121)	(279,286)	(88,629)	(183,461)	(2,279,574)	(2,164,111)	(2,451,550)	(2,313,331)	(7,340,483)		\$ (54,393,909)	\$ -
Due To Other Funds	9610		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Current Loans	9640		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Unearned Revenues	9650		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Deferred Inflows of Resources	9690		-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
Undefined Objects			-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>			<b>(54,393,909)</b>	<b>(29,141,461)</b>	<b>(7,848,999)</b>	<b>(178,902)</b>	<b>(124,121)</b>	<b>(279,286)</b>	<b>(88,629)</b>	<b>(183,461)</b>	<b>(2,279,574)</b>	<b>(2,164,111)</b>	<b>(2,451,550)</b>	<b>(2,313,331)</b>	<b>(7,340,483)</b>		<b>(54,393,909)</b>	<b>\$ -</b>
Nonoperating																		
Suspense Clearing	9910																\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>			<b>(21,166,786)</b>	<b>(26,079,504)</b>	<b>(5,220,940)</b>	<b>4,676,899</b>	<b>7,929,381</b>	<b>622,051</b>	<b>(196,455)</b>	<b>(134,658)</b>	<b>(2,208,105)</b>	<b>(2,185,915)</b>	<b>(2,828,747)</b>	<b>(1,838,616)</b>	<b>(18,265,397)</b>	<b>24,863,221</b>	<b>(21,166,786)</b>	<b>\$ -</b>
<b>E. NET INCREASE/DECREASE B - C + D</b>			<b>(21,166,786)</b>	<b>(20,936,621)</b>	<b>(9,222,396)</b>	<b>10,380,071</b>	<b>(20,866,880)</b>	<b>(24,161,359)</b>	<b>20,427,544</b>	<b>34,576,471</b>	<b>(25,980,622)</b>	<b>216,064</b>	<b>3,706,220</b>	<b>(12,517,955)</b>	<b>(147,795)</b>	<b>(2,840,777)</b>	<b>(47,368,034)</b>	<b>\$ (26,201,249)</b>
<b>F. ENDING CASH (A + E)</b>			<b>104,326,901</b>	<b>95,104,505</b>	<b>105,484,577</b>	<b>84,617,697</b>	<b>60,456,338</b>	<b>80,883,881</b>	<b>115,460,352</b>	<b>89,479,730</b>	<b>89,695,794</b>	<b>93,402,014</b>	<b>80,884,060</b>	<b>80,736,265</b>				
G. Ending Cash, Plus Cash Accruals and Adjustments			104,096,736														\$ 77,895,488	





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.3

**Meeting Date:** December 16, 2021

**Subject:** Approve Fiscal Recovery Plan

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Approval of the Fiscal Recovery Plan.

**Background/Rationale:** The current financial status as of the 2021-22 Budget Update, using enrollment projections of 38,044, projects that on-going reductions of \$26.2 million are required in order to balance the budget, satisfy the state-mandated 2% reserve and avoid fiscal insolvency. On June 24, 2021 the Sacramento City Unified School District's ("District") Board approved the 2021-22 Adopted Budget which was conditionally approved by the Sacramento County Office of Education (SCOE). SCOE conditionally approved the District's 2021-22 Adopted Budget with a lack of going concern determination primarily due to the on-going structural deficit. As part of the conditional approval, the District must submit a viable board-approved plan by December 15, 2021 to address the on-going structural deficit.

**Financial Considerations:** The District's Fiscal Recovery Plan includes proposed budget solutions.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Executive Summary

<p><b>Estimated Time:</b> 15 Minutes <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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# Board of Education Executive Summary

## Business Services

2021-22 Fiscal Recovery Plan

December 16, 2021



## I. OVERVIEW/HISTORY

On June 24, 2021 the Sacramento City Unified School District's ("District") Board approved the 2021-22 Adopted Budget which was conditionally approved by the Sacramento County Office of Education (SCOE) in a letter dated September 15, 2021. SCOE conditionally approved the District's 2021-22 Adopted Budget with a lack of going concern determination primarily due to the on-going structural deficit. As part of the conditional approval, the District must submit a viable board-approved Fiscal Recovery plan by December 15, 2021 to address the on-going structural deficit. The Fiscal Advisor assigned by SCOE has continued to work with the District providing fiscal oversight and guidance.

The District must implement sufficient reductions to resolve the on-going structural budget deficit which is also projected to increase in future years. Although a State Loan will not be required in 2021-2022, the District is at risk of fiscal insolvency if the required reductions are not implemented for the 2022-23 and 2023-24 fiscal years. To address fiscal insolvency, the District, for the board's consideration, has developed a Fiscal Recovery Plan (FRP) that includes both negotiable and non-negotiable items. Although savings from the non-negotiable items will reduce the deficit, these reductions alone will not be sufficient and therefore, additional reductions will be required to eliminate deficit spending and achieve fiscal solvency.

## II. Budget

### 2021-22 Budget Update

The current financial status as of the 2021-22 First Interim Financial Report, presented December 16, 2021 projects that on-going reductions of \$26.2M would be required in order to balance the budget, satisfy the state-mandated 2% reserve, and maintain fiscal solvency. The following multi-year table is based on a projected enrollment of 38,044 students, adjustments related to the 2021-22 State Enacted budget and other current year adjustments shown in the 2021-22 First Interim Report.

## Board of Education Executive Summary

### Business Services

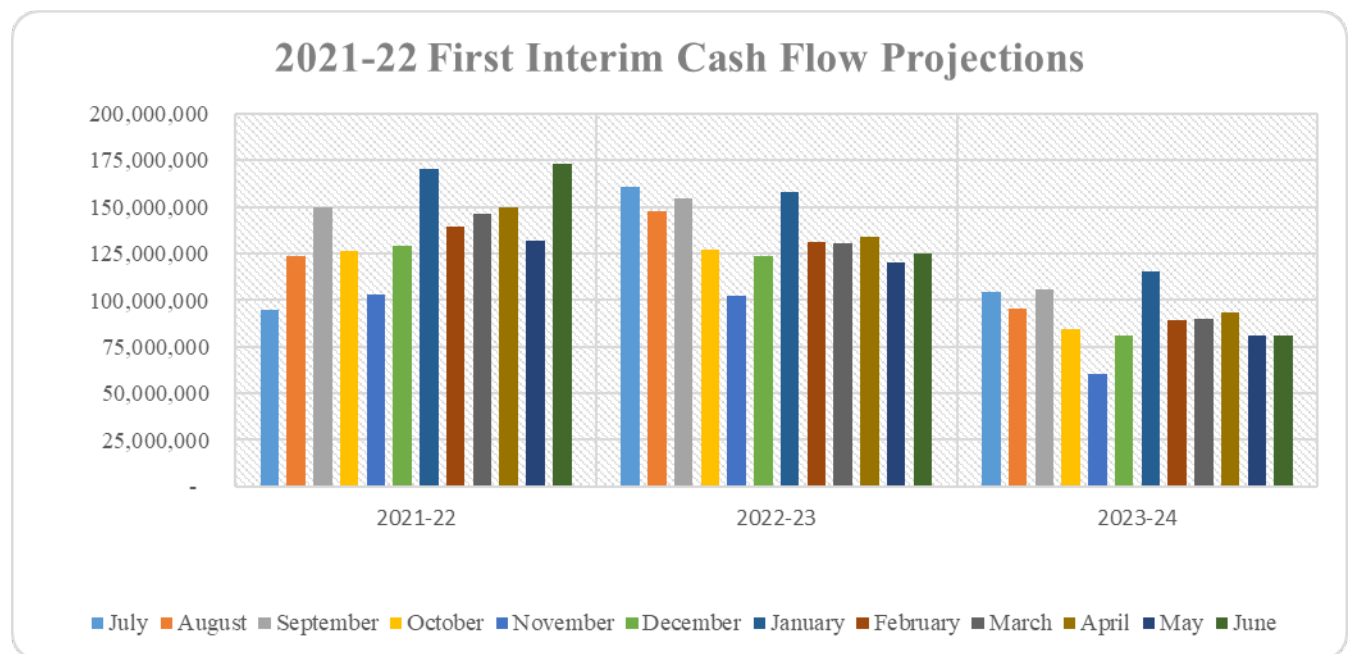
2021-22 Fiscal Recovery Plan

December 16, 2021

2021-22 First Interim Multi-Year Projection (Total GF)			
Description	Proposed 2021-22	Projected 2022-23	Projected 2023-24
Total Revenues	711,345,307	597,075,014	606,905,302
Total Expenditures	715,746,748	618,584,156	635,156,851
Excess/(Deficiency)	(4,401,442)	(21,509,142)	(28,251,549)
Other Sources/Uses	2,050,301	2,050,301	2,050,301
<b>Net Increase/(Decrease)</b>	<b>(2,351,141)</b>	<b>(19,458,841)</b>	<b>(26,201,248)</b>
Add: Beginning Fund Balance	125,906,717	123,555,577	104,096,736
<b>Ending Fund Balance</b>	<b>123,555,577</b>	<b>104,096,736</b>	<b>77,895,487</b>

### Cash Flow

In the 2021-22 First Interim report and multi-year projections, the District projects having a positive cash balance through June 2024. However, due to deficit spending, cash balances are projected to decline. Therefore, the District must implement reductions in order to bolster its cash balances and continue to meet its financial obligations. The following graph illustrates the District's projected cash balances for the budget year 2021-22 through the future years 2022-23 and 2023-24 as of the First Interim report.



# Board of Education Executive Summary

## Business Services

2021-22 Fiscal Recovery Plan

December 16, 2021



### Budget Reductions Implemented To Date

Over the past four years, the District has identified and implemented \$54.7 million in on-going non-negotiable budget reductions. The District's prior reductions also included positions at the District office, administrator level and staffing adjustments consistent with student enrollment numbers. Below is a list of some of the prior year reductions:

#### 2018-19, 2019-20 & 2020-21 Budget Adjustments

Approval Date	Ongoing (in millions)	One-Time (in millions)	Items
December 2018	17.5	3.6	Position Control, Debt Service, OPEB, Central Office Personnel, Supplies, Services & Utilities
February/March 2019	7.8	0.0	Staffing adjustments - aligning to enrollment for 2019-2020
May 2019	21.0	2.5	Special Education expenditures, LCFF, Utilized Restricted Funds, Charter Oversight Revenue & Interest
June 2019	2.9	0.0	Special Education Revenue, District Services revenue (custodial, utilities from charters)
September 2019	1.0	6.0	Interest revenue, One-time expenditures savings
February 2021	4.5	0.0	Central Office Supplies, Professional Development, Travel, Transportation (Non Special Education), College & Career Visits, Social Workers, Counselors, After School/Youth Development, Preschool Contribution
<b>Totals</b>	<b>54.70</b>	<b>12.10</b>	

## Board of Education Executive Summary

### Business Services

2021-22 Fiscal Recovery Plan

December 16, 2021

#### **External Audits of District's Budget**

In the last few years, the District's budget has been reviewed by FCMAT, bond rating agencies and the State Auditor for the purpose of identifying needed improvements and to provide recommendations to assist the District in achieving fiscal solvency. A few common conclusions from these reports:

1. The District does not have sufficient on-going resources to support on-going expenses
2. The District must not rely on one-time funds to support on-going expenditures
3. The District must implement significant on-going budget reductions to create a balanced budget, and eliminate deficit spending to avoid fiscal insolvency
4. The District's personnel costs are the largest on-going expense and must be reduced
5. The District's escalating healthcare costs are a main driving factor that must be reduced

#### **Proposed Student Centered Fiscal Recovery Plan**

The District believes that students should be at the center of all budget decisions and that we must work collaboratively to protect funding for core academic programs and services. As we continue this work, we are guided by our core values and reminded that these values are not limited to our students, but should be applied when making decisions related to our employees. The District has identified proposed budget reductions necessary to address the on-going structural deficit. *Yet, the District's potential \$26.2 million shortfall will not be resolved without negotiated solutions.* The District is seeking to return to District healthcare benefit contributions that are in parity to comparable school districts while maintaining high quality medical benefit plans for employees.

For the board's consideration, the District has developed a Fiscal Recovery Plan (FRP) that includes both negotiable and non-negotiable items. Savings from the non-negotiable items will reduce the deficit but the proposed reductions alone will not be sufficient, thus additional reductions will be required to eliminate deficit spending and achieve a balanced budget.

# Board of Education Executive Summary

## Business Services

2021-22 Fiscal Recovery Plan

December 16, 2021



### **III. Fiscal Recovery Plan – Proposed Plan**

Budget development assumptions are fluid and change throughout the fiscal year due to fluctuations in enrollment, revenue, expenditures, Federal, State or local decisions. The District revises the current budget and multi-year projections to reflect these changes appropriately and then reports updated budgets at each interim reporting period. Budget adjustments will also impact the projected deficit and the Fiscal Recovery Plan.

Additionally, it is important to note that over the past two years, the District's budget has fluctuated to a greater extent due to the impact of COVID. For example, prior to the pandemic, the District's combined operating budget was approximately \$555 million and as of the 2021-2022 1<sup>st</sup> Interim, the projected combined budget is approximately \$711 million, representing a swing of about \$154 million. This artificially large budget will return to pre-pandemic levels in two years once the one-time revenues and expenditures are removed.

Due to school closures and remote work, the District realized one-time savings in operating costs. The District was also awarded a significant amount of one-time restricted COVID relief funds. Both the one-time savings and one-time relief funds resulted in increasing combined reserves and revenues but these adjustments are temporary and not ongoing. Also, COVID relief funds are restricted for COVID related expenses only and cannot be used to address the deficit.

One-time restricted COVID relief funds account for approximately 91% of the \$154 million budget increase and the remaining 9% of the increase is due to carryover and COLA. The 1<sup>st</sup> Interim report presents a budget table that excludes the one-time funds to illustrate that the District's deficit has not been resolved but is simply masked by the one-time savings and funds.

Therefore, the District must continue to work towards implementing a fiscal recovery plan that addresses the deficit and achieves a balanced budget.

# Board of Education Executive Summary

## Business Services

2021-22 Fiscal Recovery Plan

December 16, 2021



The District proposes a five-part Fiscal Recovery Plan as follows:

**I. Approve to implement the identified reductions and adjustments listed in Table 1 effective July 1, 2022.**

Table #1 Proposed Budget Adjustments Effective July 1, 2022

Implement Effective 7/1/2022		
Item	Potential Cost Savings	Notes
Textbook Adoption Budget - LCFF BASE	\$5,054,000	One-time expense allocate to allowable restricted resources
New Teacher Induction - LCFF BASE	\$243,174	On-going expense allocate to Educator Effective Block Grant through 2025-2026
<b>TOTAL UNRESTRICTED GENERAL FUND</b>	<b>\$5,297,174</b>	
Staffing Adjustment to Enrollment Decline - LCFF Base	\$7,900,000	On-going expense reduction to align to decline in enrollment included in MYP

The multi-year projections below show the impact of implementing the \$5.2M in budget solutions effective July 1, 2022. The staffing adjustment of \$7.9M is already accounted for in the multi-year projections as an expenditure reduction.

**2021-22 First Interim Multi-Year Projection with FRP Proposal \$5.2M**

Description	Proposed 2021-22	Projected 2022-23	Projected 2023-24
Total Revenues	711,345,307	597,075,014	606,905,302
Total Expenditures	715,746,748	618,584,156	635,156,851
Excess/(Deficiency)	(4,401,442)	(21,509,142)	(28,251,549)
Other Sources/Uses	2,050,301	2,050,301	2,050,301
<b>Surplus/(Deficit)</b>	<b>(2,351,141)</b>	<b>(19,458,841)</b>	<b>(26,201,248)</b>
<b>Add: FRP Textbook Adoption Savings 1x</b>		<b>5,054,000</b>	<b>0</b>
<b>Add: FRP New Teacher Induction</b>		<b>243,174</b>	<b>243,174</b>
<b>Revised Surplus/(Deficit)</b>	<b>(2,351,141)</b>	<b>(14,161,667)</b>	<b>(25,958,074)</b>
Add: Beginning Fund Balance	125,906,717	123,555,577	109,393,910
<b>Ending Fund Balance</b>	<b>123,555,577</b>	<b>109,393,910</b>	<b>83,435,835</b>

**II. Approve to reserve one-time unrestricted general fund savings that resulted from unexpended budget categories. The 2021-22 First Interim Financial Report projects unrestricted general funds savings of \$14.2M due to vacancies and operational savings as described in the report.**

# Board of Education Executive Summary

## Business Services

2021-22 Fiscal Recovery Plan

December 16, 2021



**III. Approve to apply any additional unrestricted general funds provided by the State Budget to the deficit. Additional unrestricted general funds will not be allocated to new expenditures until the deficit is resolved. The 2022-23 State Budget Proposal is expected to be available in January 2022.**

**IV. Achieve a negotiated solution to address the deficit. The following table #2 illustrates Districtwide Proposals subject to negotiations.**

Table #2 Proposals Subject to Negotiations

<b>DISTRICTWIDE PROPOSALS - SUBJECT TO NEGOTIATIONS</b>		
<b>Item</b>	<b>Action</b>	<b>Potential Cost Savings</b>
Health Benefits	Reduce District Contribution to 100% employee only (any plan) & 75% of Kaiser Rate for ee plus1 or ee plus family plan	\$17,708,933
Health Benefits	Reduce District Contribution to Kaiser rate:100% employee only & 75% for ee plus1 and 75% for ee plus family plan	\$18,744,093
Dental & Vision Benefits	Reduce to 80% per Tier	\$1,421,022
Dental & Vision Benefits	Reduce to employee only	\$2,986,951
CompleteCare (Keenan Program)	\$400 Cash In-lieu of Benefits assuming 3% participation	\$1,152,703
CompleteCare (Keenan Program)	\$500 Cash In-lieu of Benefits assuming 3% participation	\$1,071,209
Furlough Days - General Fund	Currently 181, reduce by 1 day	\$1,822,752
1% Salary Reductions - General Fund	Reduce	\$3,498,368

**V. Revisit additional items for reconsideration to address the deficit as needed.**

Table #3 that follows is a list of proposed ongoing reductions to the budget. While none of these items are desired, there is recognition that difficult decisions must be made in order to fully address the structural deficit and achieve fiscal solvency. It is important to note that per the prior budget reductions shown on page 3, the Central Office has made significant staffing and operational reductions in the last three years. Therefore, there are risks in implementing additional central office reductions such as a reduction of services, significant operational delays and/or additional voluntary resignations.



# Board of Education Executive Summary

## Business Services

2021-22 Fiscal Recovery Plan

December 16, 2021



Table #3 Additional Considerations for Budget Reductions

Item	Potential Cost Savings	Notes
15% Central Office Staffing Reductions - LCFF BASE	\$3,640,000	UGF Base - Object Codes 1000s -3000s, for every 5% = \$1.2M
20% Central Office Discretionary - LCFF BASE	\$3,200,000	UGF Base - Object Codes 42xx-6xxx excludes 55xx (utilities), every 5% = \$800K
<b>TOTAL LCFF BASE</b>	<b>\$6,840,000</b>	On-going Expense Reduction - Reduces the Deficit On-going

Table #4 below is a list of proposed funding adjustments to utilize alternative funding sources as appropriate. These proposed adjustments will require additional review and approval once an alternative funding source is identified.

Table #4 Review for Alternative Funding Sources

<b>SCHOOL SITE PROGRAMS - STAFFING CONSIDERATIONS</b>	
Item	Review for Alternative Funding Sources
8.0 FTE Assistant Principal - Middle School - LCFF Base	\$1,244,800
14.0 FTE Assistant Principal - High School - LCFF Base	\$2,245,600
3.0 FTE Assistant Principal - K-8 Schools - LCFF Base	\$452,400
9.3 FTE Counselor, High School - LCFF Base	\$1,203,420
1 FTE Counselor, High School Continuation - LCFF Base	\$129,400
15.9 FTE Counselor, Middle School - LCFF Base	\$2,057,460
<b>TOTAL LCFF BASE</b>	<b>\$7,333,080</b>

VAPA Music Equipment - LCFF Base	\$78,500
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## **Board of Education Executive Summary**

### **Business Services**

2021-22 Fiscal Recovery Plan

December 16, 2021

#### **IV. Driving Governance**

- a. Education Code section 42127 requires the Governing Board of each school district to adopt a budget on or before July 1<sup>st</sup>. The budget to be adopted shall be prepared in accordance with Education Code section 42126. The adopted budget shall be submitted to the County Office of Education. The County Office of Education will determine if the district will be able to meet its financial obligations during the fiscal year and the subsequent two years. The County Office of Education will either approve, disapprove, or conditionally approve the district's budget.
- b. Education Code section 42130 requires the Superintendent to submit two reports to the Board of Education during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31<sup>st</sup>. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.
- c. Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent two fiscal years. Certifications shall be based on the Board's assessment of the district budget. Certifications shall be classified as positive, qualified or negative. This education code section also outlines the role of the County Office of Education.
- d. Education Code section 42131 (3)(e) directs districts to provide additional reports to the County Office of Education as of June 1<sup>st</sup>, if a Qualified or Negative Certification is reported as of the Second Interim Report.

#### **V. Goals, Objectives and Measures**

Follow the timeline, identify all budget reductions and savings, take action to implement such savings as required by law, District policy, and applicable bargaining agreements.

The Fiscal Recovery Plan presented at the November 4, 2021 Board Meeting identified potential savings to address the deficit and achieve a balanced budget. The District must submit a viable board-approved plan by December 15, 2021 to address the on-going structural deficit.

#### **VII. Lessons Learned/Next Steps**

- a) Follow the approved calendar with adjustments made as necessary.
- b) Continue to monitor the state budget and its impact on the district finances.
- c) Continue to monitor the District and state fiscal health.
- d) Continue to engage stakeholders in the budget development process through community budget meetings.
- e) Meet and communicate with bargaining unit partners.
- f) Ensure compliance with all LCFF and LCAP requirements.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.4

**Meeting Date:** December 16, 2021

**Subject:** Approve Educator Effectiveness Block Grant (EEBG)

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: December 16, 2021)
- Conference/Action
- Action
- Public Hearing

**Division:** Academic Office, Human Resources and Business Services

**Recommendation:** Adopt the District's Plan for the Educator Effectiveness Block Grant

**Background/Rationale:** The District has been awarded the Educator Effectiveness Block Grant (EEBG) in the amount of \$8,923,701 for the purpose of supporting professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. The District's EEBG Plan was presented at November 18, 2021 Board Meeting for a first reading before its adoption in a subsequent public meeting as required. This must take place on or before December 30, 2021.

**Financial Considerations:** The District expects to receive \$8,923,701 in EEBG funding.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Executive Summary
2. EEBG Plan Description

<p><b>Estimated Time of Presentation:</b> 10 minutes <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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# Board of Education Executive Summary

## Business Services

Educator Effectiveness Block Grant

December 16, 2021



### I. OVERVIEW/HISTORY:

The District has been awarded the Educator Effectiveness Block Grant (EEBG) in the amount of \$8,923,701 for the purpose of supporting professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. The District’s EEBG Plan was presented at November 18, 2021 Board Meeting for a first reading before its adoption in a subsequent public meeting as required. This must take place on or before December 30, 2021.

### II. DRIVING GOVERNANCE:

Districts may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals, and classified staff that interact with pupils in order to promote educator equity, quality, and effectiveness. Funds are subject to annual audit and an annual data and expenditure report will be due each year on or before September 30. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the California Department of Education (CDE).

### III. BUDGET:

The District has been allocated approximately \$8.9 million in EEBG funds for purpose of EEF may be used to support professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. Funds can be expended for any of the following purposes:

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.
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.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
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.

# Board of Education Executive Summary

## Business Services

Educator Effectiveness Block Grant

December 16, 2021



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 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.
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.
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.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to EC Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

# Board of Education Executive Summary

## Business Services

Educator Effectiveness Block Grant

December 16, 2021



The District proposes to allocate the funds as indicated in the chart that follows for the period of 7/1/21 – 6/30/26.

### Educator Effectiveness Block Grant 2021

#### Proposed Expenditure Plan

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
1. Retention - Admin Coaching & Partnership Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
2. Recruitment & Retention - DACA Pathway	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
3. Recruitment & Retention - Visa H1B, J1 Support	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
4. Recruitment - Advertising	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
5. Recruitment - Career Pathways	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
6. Retention - Classified Coaching & Partnership Program	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
7. Recruitment & Retention - Professional Learning for Certificated and Classified Substitutes	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
8. Recruitment & Retention - Director II, Talent Management/Educator Effectiveness	\$ 154,386	\$ 154,386	\$ 154,386	\$ 154,386	\$ 154,386	\$ 771,930
9. New Teacher Development - Teacher Intern Program & Teacher Induction Program	\$ 655,354	\$ 655,354	\$ 655,354	\$ 655,354	\$ 655,354	\$ 3,276,771
Subtotal for this section:	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 8,923,701

### Summary of Expenditures

Section Totals	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Subtotal Section (1)	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 8,923,701
Totals By Year:	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 1,784,740	\$ 8,923,701
<b>Total Proposed Planned Expenditures SCUSD:</b>						
					\$ 8,923,701	

#### IV. Goals, Objectives, and Measures:

The District will adhere to spending restrictions by the required deadlines to support professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. An annual data and expenditure report will be due each year on or before September 30 to the California Department of Education. The District will also submit a final data and expenditure report by the due date of on or before September 30, 2026. Any funds that the District does not expend by June 30, 2026, must be returned to the California Department of Education.

#### V. Major Initiatives:

Allocate funds to provide professional learning for teachers, administrators, paraprofessionals, and classified staff that interact with pupils in order to promote educator equity, quality, and effectiveness.

# Board of Education Executive Summary

## Business Services

Educator Effectiveness Block Grant

December 16, 2021



### VI. Results:

Utilize the funds in accordance with the requirements to provide professional learning for teachers, administrators, paraprofessionals, and classified staff that interact with pupils in order to promote educator equity, quality, and effectiveness.

### VII. Lessons Learned/Next Steps:

- Adhere to the requirements of the Effective Educator Block Grant
- Submit the annual data and expenditure reports on or before September 30 of each year to CDE
- On or before September 30, 2026, the District will submit a final report to CDE, with detailed final data and expenditure information including, but not limited to, specific purchases made and the number of teachers, administrators, paraprofessional educators, or classified staff that received professional development.

**Educator Effectiveness Block Grant Proposal**  
**12/16/21**

<b>Educator Effectiveness Grant Proposal to Support Category 1</b>			
<p>(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.</p>			
<b>Action</b>	<b>Focus &amp; Total Allocation</b>	<b>Areas of Focus</b>	<b>Cross-Departmental Collaboration</b>
1	Retention  \$750,000	<u>Administrator Coaching &amp; Partnership Program</u> - Increase retention of site and district administrators by providing them with professional learning and coaching opportunities to enhance their knowledge and skills to fulfill their roles and responsibilities as instructional leaders (SIR Action 8A2) - Research and train school sites where student equity data reflects the highest priority and provide school leaders the opportunity to strengthen their ability to mobilize others, model inquiry and reflection, and data-based decision-making (SIR Action 2C)	Academic Office Human Resources Health Services Business Office
2	Recruitment & Retention  \$1,000,000	<u>Deferred Action for Childhood Arrivals (DACA) Pathway to Teaching</u> - Build upon the already strong relationships with local universities; this would allow the District to develop and implement a DACA focused pathway to the teaching profession.	Human Resources Academic Office College and Career Health Services Legal Services
3	Recruitment & Retention  \$500,000	<u>Visa H1B, J1 Support to Prospective and Current Employees</u> - The continued focus on recruiting and retaining diverse staff is paramount. Having the ability to provide current and prospective employees with visa support will assist in providing needed support.	Human Resources Legal Services
4	Recruitment  \$250,000	<u>Advertising</u> - Social media subscriptions for postings and recruitment (LinkedIn, etc); QR Codes for back of business cards with link to our social media page, business cards	Human Resources Communications



		- The ability to effectively advertise and utilize social media will assist in expanding the scope of reaching top candidates.	
5	Recruitment \$1,250,000	<u>Career Pathways for Administrators and Teachers</u> - Building off past successful programs and expanding with a focus on diversity and sustainability, this would allow for the development and extension of pathways for teachers to become administrators, classified staff to become teachers, and Early Childhood Education teachers to become Transitional Kindergarten (TK) teachers through partnerships and support.	Human Resources Academic Office College and Career
6	Retention \$625,000	<u>Classified Coaching &amp; Partnership Program</u> - Increase retention of classified staff by providing them with professional learning and coaching opportunities to enhance their knowledge and skills to fulfill their roles and responsibilities.	Human Resources Academic Office
7	Retention & Recruitment \$500,000	<u>Professional Learning for Classified &amp; Certificated Substitutes</u> - Provide ongoing professional learning for both certificated and classified substitutes in alignment with district priorities to ensure success in assigned positions and encourage permanent employment with SCUSD.	Human Resources Academic Office
8	Recruitment & Retention \$771,930	<u>Director II, Talent Management/Educator Effectiveness</u> - This position will be responsible for implementing, monitoring and measuring EEBG-related activities and ensure cross-departmental collaboration to reach goals.	Human Resources Academic Office
9	New Teacher Development \$3,276,771	<u>New Teacher Development</u> - Partner with state, county and local organizations to establish an alternative pathway for acquiring a teaching credential by way of teacher internship opportunities for grades TK-12. - Provide teachers new to SCUSD with a comprehensive orientation and support process aligned with district priorities and Academic Office instructional practices. - Establish and implement a strategic plan to address to bring the Teacher Induction Program	Academic Office Human Resources

		<p>into alignment with SCUSD's core value, guiding principle, LCAP and instructional priorities of MTSS, High Quality Instruction through Universal Design for Learning, anti-racism and equity. Funding will be applied to improve the quality, rigor, assessment and measurement of the Teacher Induction Program (CCTC's Induction Program Accreditation for SCUSD).</p>	
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# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1

**Meeting Date:** December 16, 2021

**Subject:** Public Hearing: Second Reading of Revised Board Policy 6159,  
Individualized Education Plan

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Legal Services and Academic Office

**Recommendation:** Approve revisions to Board Policy 6159

**Background/Rationale:** In accordance with the California Department of Education (CDE) Significant Disproportionality Comprehensive Coordinated Early Intervening Services (CCEIS) four-phase Programmatic Improvement Process, SCUSD is conducting a review and, if appropriate, revisions of the policies, practices, and procedures used in identification, placement in particular education settings, and disciplinary actions. SCUSD is reviewing special education related board policies as a part of our CCEIS plan. The goal is to review and revise policies, practices, and procedures which may be contributing to our significant disproportionality.

The CCEIS Stakeholder team will be reviewing Special Education board policies throughout the fall and winter. The team will transition to reviewing and revising Administrative Regulations in the Spring.

**Documents Attached:**

1. Executive Summary
2. Board Policy 6159

<p><b>Estimated Time of Presentation:</b> 5 minutes <b>Submitted by:</b> Geovanni Linares, Director SELPA <b>Approved by:</b> Christine Baeta, Chief Academic Officer</p>
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# Board of Education Executive Summary

## Special Education

Proposed Board Policy (BP) 6159 Individualized Education Plan

December 16, 2021



### I. Overview/History of Department or Program

The Sacramento City Unified School District is required to adopt and implement a board policy on the education of students with disabilities. Board Policy 6159 (Individualized Education Plan) is meant to serve as a frame for the education of students with disabilities received special education services.

As a part of the District's efforts to address and eliminate disproportionality, the Comprehensive Coordinated Early Intervening Services (CCEIS) Plan adopted in September of 2021, identifies that the CCEIS team will review, and if needed, revise policies, practices, and procedures that may contribute to the District's Significant Disproportionality.

The current version of BP 6159 was originally adopted in November of 1998 and last revised in April of 2002. With a number of significant changes in special education laws, regulations, and practices over the last 19 years, a revision of this policy is needed.

The revisions to this policy have been reviewed by our CCEIS team as well as our legal partners.

### II. Driving Governance:

Pursuant to California Education Code 56345:

(a) The individualized education program is a written statement for each individual with exceptional needs that is developed, reviewed, and revised in accordance with this section, as required by Section 1414(d) of Title 20 of the United States Code, and that includes the following:

(1) A statement of the individual's present levels of academic achievement and functional performance, including the following:

(A) The manner in which the disability of the individual affects his or her involvement and progress in the general education curriculum.

(B) For preschool children, as appropriate, the manner in which the disability affects his or her participation in appropriate activities.

(C) For individuals with exceptional needs who take alternate assessments aligned to alternate achievement standards, a description of benchmarks or short-term objectives.

(2) A statement of measurable annual goals, including academic and functional goals, designed to do the following:

# Board of Education Executive Summary

## Special Education

Proposed Board Policy (BP) 6159 Individualized Education Plan

December 16, 2021



- (A) Meet the needs of the individual that result from the disability of the individual to enable the pupil to be involved in and make progress in the general education curriculum.
  
- (B) Meet each of the other educational needs of the pupil that result from the disability of the individual.
  
- (3) A description of the manner in which the progress of the pupil toward meeting the annual goals described in paragraph (2) will be measured and when periodic reports on the progress the pupil is making toward meeting the annual goals, such as through the use of quarterly or other periodic reports, concurrent with the issuance of report cards, will be provided.
  
- (4) A statement of the special education and related services and supplementary aids and services, based on peer-reviewed research to the extent practicable, to be provided to the pupil, or on behalf of the pupil, and a statement of the program modifications or supports for school personnel that will be provided to enable the pupil to do the following:
  - (A) To advance appropriately toward attaining the annual goals.
  
  - (B) To be involved in and make progress in the general education curriculum in accordance with paragraph (1) and to participate in extracurricular and other nonacademic activities.
  
  - (C) To be educated and participate with other individuals with exceptional needs and nondisabled pupils in the activities described in this subdivision.
  
- (5) An explanation of the extent, if any, to which the pupil will not participate with nondisabled pupils in the regular class and in the activities described in subparagraph (C) of paragraph (4).
  
- (6)(A) A statement of individual appropriate accommodations that are necessary to measure the academic achievement and functional performance of the pupil on state and districtwide assessments consistent with Section 1412(a)(16)(A) of Title 20 of the United States Code .
  - (B) If the individualized education program team determines that the pupil shall take an alternate assessment instead of a particular state or districtwide assessment of pupil achievement, a statement of the following:
    - (i) The reason why the pupil cannot participate in the regular assessment.
  
    - (ii) The reason why the particular alternate assessment selected is appropriate for the pupil.

# Board of Education Executive Summary

## Special Education

Proposed Board Policy (BP) 6159 Individualized Education Plan

December 16, 2021



(7) The projected date for the beginning of the services and modifications described in paragraph (4), and the anticipated frequency, location, and duration of those services and modifications.

(8) Beginning not later than the first individualized education program to be in effect when the pupil is 16 years of age, or younger if determined appropriate by the individualized education program team, and updated annually thereafter, the following shall be included:

(A) Appropriate measurable postsecondary goals based upon age-appropriate transition assessments related to training, education, employment, and where appropriate, independent living skills.

(B) The transition services, as defined in Section 56345.1, including courses of study, needed to assist the pupil in reaching those goals.

### III. Budget:

The proposed revision to this board policy is intended to provide a frame for the development, implementation, and updates of IEPs for students with disabilities receiving special education services.

### IV. Goals, Objectives and Measures:

The goal for the District is to update an integral board policy for the equitable education of students with disabilities.

### V. Major Initiatives:

This IEP board policy is critical for implementation of evidence-based and legally compliant supports and services for students with disabilities.

### VI. Results:

Adopt Board Policy 6159. Support CCEIS plan to review & revise policies, practices, and procedures that may contribute to our significant disproportionality

### VII. Lessons Learned/Next Steps:

Adoption of Board Policy 6159. Information and guidance will be provided as necessary.

**Policy 6159: Individualized Education Program**

**Status:** ADOPTED

**Original Adopted Date:** 11/16/1998 | **Last Revised Date:** 04/15/2002

Students with disabilities shall be placed in the least restrictive environment which enables the student to make appropriate progress based on students assessed needs~~meets their needs~~. The Governing Board provides a full continuum of supports and services~~range of educational alternatives~~ to facilitate this placement ~~so that and provide these~~ students with disabilities may with access to the general education curriculum and the opportunity to be educated and to interact with students without disabilities in an understanding, cooperative and mutually respectful environment. Students with disabilities shall only be placed outside of the regular classroom only when the student's specific needs cannot be met in that setting.

Upon the identification of a student's disabilities, the Superintendent or designee shall appoint an individualized education program (IEP) team, which shall include the students parent(s)/guardian(s). This team shall consider the student's needs, determine the content of his/her IEP and make placement decisions based on their assessed needs. Students and parent(s)/guardian(s) shall have the right to meaningful participation~~participate as full members of the IEP team, including~~ in the development of the IEP.

The IEP team shall consider all the factors specified in law and administrative regulations, as well as the academic educational and nonacademic benefits of placing the student in a general~~regular~~ class and shall determine what support services would be needed in order to maintain this placement. All placement decisions should promote maximum social interaction between students with disabilities and their nondisabled peers, in a manner that is appropriate to the needs of each.

Each IEP developed will enable the student to be involved in and make progress in the general education curriculum ~~shall be consistent with the curriculum and course of study pursued in the regular education program~~. Students with disabilities should also receive instruction which fosters their independence and integration into the community.

(cf. 6143 - Courses of Study)

Students and parents/guardians shall have the right to approve the student's placement in a special education program, and written parental consent shall be obtained before any such placement is made unless a due process hearing officer authorizes the placement. Once an IEP team has determined an appropriate placement with the parent/guardian's input and approval, that placement remains in effect unless the parties agree otherwise or a due process hearing officer so orders. The IEP, including placement shall be reviewed and revised as appropriate periodically, but no less than annually.

A special education or regular education teacher, or the student's parent(s)/ guardian(s) may request a review of the classroom assignment of an individual with disabilities in accordance with procedures set forth in administrative regulations.

(cf. 0430 - Comprehensive Local Plan for Special Education)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 3541.2 - Transportation for Students with Disabilities)

(cf. 4112.23 - Special Education Staff)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

(cf. 6146.4 - Differential Graduation and Competency Standards for Individuals with Exceptional Needs)

(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)

(cf. 6159.2 - Nonpublic Nonsectarian School and Agency Services for Special Education)

(cf. 6159.3 - Appointment of Surrogate Parent for Special Education Students)

(cf. 6164.4 - Identification of Individuals for Special Education)

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**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
<del>5 CCR 1215.5 1218</del>	<del>High School Exit Examination, accommodations for students with disabilities</del>
<del>5 CCR 3021 3029</del>	<del>Identification, referral and assessment</del>
<del>5 CCR 3040 3043</del>	<del>Instructional planning and the individualized education program</del>
<del>5 CCR 853 853.5</del>	<del>State assessments, accommodations</del>
<del>Ed. Code 51225.3</del>	<del>High school graduation</del>
<del>Ed. Code 56055</del>	<del>Rights of foster parents pertaining to foster child's education</del>
<del>Ed. Code 56136</del>	<del>Guidelines for low incidence disabilities areas</del>
<del>Ed. Code 56195.8</del>	<del>Adoption of policies</del>
<del>Ed. Code 56321</del>	<del>Notice of parental rights; consent of parents</del>
<del>Ed. Code 56321.5</del>	<del>Notice to include right to electronically record</del>
<del>Ed. Code 56340.1 56347</del>	<del>Instructional planning and individualized education program</del>
<del>Ed. Code 56350 56352</del>	<del>IEP for visually impaired students</del>
<del>Ed. Code 56380</del>	<del>IEP reviews; notice of right to request</del>
<del>Ed. Code 56390 56392</del>	<del>Recognition for educational achievement, special education</del>
<del>Ed. Code 56500 56509</del>	<del>Procedural safeguards</del>
<del>Ed. Code 60640 60649</del>	<del>California Assessment of Student Performance and Progress</del>
<del>Fam. Code 6500 6502</del>	<del>Age of majority</del>
<del>Gov. Code 7572.5</del>	<del>Seriously emotionally disturbed child, expanded IEP team</del>
<del>W&amp;I Code 300</del>	<del>Minors subject to jurisdiction</del>
<del>W&amp;I Code 601</del>	<del>Minors habitually disobedient</del>
<del>W&amp;I Code 602</del>	<del>Minors violating law; ward of court</del>
<b>Federal</b>	<b>Description</b>
<del>20 USC 1232g</del>	<del>Family Educational Rights and Privacy Act (FERPA) of 1974</del>
<del>20 USC 1400 1482</del>	<del>Individuals with Disabilities Education Act</del>
<del>34 CFR 300.1 300.818</del>	<del>Individuals with Disabilities Education Act</del>
<b>Management Resources</b>	<b>Description</b>
<del>Attorney General Opinion</del>	<del>85 Ops. Cal. Atty. Gen. 157 (2002)</del>
<del>Court Decision</del>	<del>Marshall v. Monrovia Unified School District, (9th Circuit, 2010) 327 f.3d 773</del>



Court Decision	<a href="#">Marshall v. Monrovia Unified School District, (9th Circuit, 2010) 327 f.3d 773</a>
Court Decision	<a href="#">Sacramento City School District v. Rachel H. (9th Cir. 1994) 14 F.3d 1398</a>
Court Decision	<a href="#">Schaffer v. Weast (2005) 125 S. Ct. 528</a>
Court Decision	<a href="#">Shapiro v. Paradise Valley Unified School District, No. 69 (9th Circuit, 2003) 317 F.3d 1072</a>
Federal Register	<a href="#">Rules and Regulations, August 14, 2006, Vol. 71, Number 156, pages 46539-46845</a>
Website	<a href="#">U.S. Department of Education, Office of Special Education and Rehabilitative Services</a>
Website	<a href="#">California Department of Education</a>

## Cross-References

Code	Description
0200-E(1)	<a href="#">Goals For The School District</a>
0430	<a href="#">Comprehensive Local Plan For Special Education</a>
0450	<a href="#">Comprehensive Safety Plan</a>
0450	<a href="#">Comprehensive Safety Plan</a>
1312.3	<a href="#">Uniform Complaint Procedures</a>
1312.3	<a href="#">Uniform Complaint Procedures</a>
3541	<a href="#">Transportation Routes And Services</a>
3541.2	<a href="#">Transportation For Students With Disabilities</a>
3541.2	<a href="#">Transportation For Students With Disabilities</a>
4112.23	<a href="#">Special Education Staff</a>
5125	<a href="#">Student Records</a>
5125	<a href="#">Student Records</a>
5126	<a href="#">Awards For Achievement</a>
5144.2	<a href="#">Suspension And Expulsion/Due Process (Students With Disabilities)</a>
5144.2-E(1)	<a href="#">Suspension And Expulsion/Due Process (Students With Disabilities)</a>
5145.6	<a href="#">Parental Notifications</a>
5145.6-E(1)	<a href="#">Parental Notifications</a>
6000	<a href="#">Concepts And Roles</a>
6112	<a href="#">School Day</a>
6117	<a href="#">Year Round Schedules</a>
6141	<a href="#">Curriculum Development And Evaluation</a>

6142.1 E(1)	<u>Sexual Health And HIV/AIDS Prevention Instruction—Family Life/Sex Education</u>
6146.1	<u>High School Graduation Requirements</u>
6146.1	<u>High School Graduation Requirements</u>
6146.11	<u>Alternative Credits Toward Graduation</u>
6146.11	<u>Alternative Credits Toward Graduation</u>
6146.4	<u>Differential Graduation And Competency Standards For Students With Disabilities</u>
6151	<u>Class Size</u>
6151	<u>Class Size</u>
6158	<u>Independent Study</u>
6158	<u>Independent Study</u>
6159.1	<u>Procedural Safeguards And Complaints For Special Education</u>
6159.1	<u>Procedural Safeguards And Complaints For Special Education</u>
6159.3	<u>Appointment Of Surrogate Parent For Special Education Students</u>
6159.3	<u>Appointment Of Surrogate Parent For Special Education Students</u>
6159.4	<u>Behavioral Interventions For Special Education Students</u>
6163.2	<u>Animals At School</u>
6163.2	<u>Animals At School</u>
6164.6	<u>Identification And Education Under Section 504</u>
6164.6	<u>Identification And Education Under Section 504</u>
6173	<u>Education For Homeless Children</u>
6173	<u>Education For Homeless Children</u>
6173.1	<u>Education For Foster Youth</u>
6181 E(1)	<u>Alternative Schools/Programs Of Choice</u>
6184	<u>Continuation Education</u>
6184	<u>Continuation Education</u>
6185	<u>Community Day School</u>
6185	<u>Community Day School</u>



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.2

**Meeting Date:** December 16, 2021

**Subject:** Public Hearing: Second Reading of Revised Board Policy 6159.2,  
Nonpublic, Nonsectarian School and Agency Services for Special Education

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Legal Services and Academic Office

**Recommendation:** Approve Board Policy 6159.2

**Background/Rationale:** In accordance with the California Department of Education (CDE) Significant Disproportionality Comprehensive Coordinated Early Intervening Services (CCEIS) four-phase Programmatic Improvement Process, SCUSD is conducting a review and, if appropriate, revisions of the policies, practices, and procedures used in identification, placement in particular education settings, and disciplinary actions. SCUSD is reviewing special education related board policies as a part of our CCEIS plan. The goal is to review and revise policies, practices, and procedures which may be contributing to our significant disproportionality.

The CCEIS Stakeholder team will be reviewing Special Education board policies throughout the fall and winter. The team will transition to reviewing and revising Administrative Regulations in the Spring.

**Documents Attached:**

1. Executive Summary
2. Board Policy 6159.2

<p><b>Estimated Time of Presentation:</b> 5 minutes <b>Submitted by:</b> Geovanni Linares, Director SELPA <b>Approved by:</b> Christine Baeta, Chief Academic Officer</p>
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# Board of Education Executive Summary

## Special Education

Proposed Board Policy (BP) 6159.2 Nonpublic, Nonsectarian School And Agency Services For Special Education  
December 16, 2021



### I. Overview/History of Department or Program

The Board desires to provide all district students, including students with disabilities, a free appropriate public education in accordance with law. When the district is unable to provide direct special education and/or related services to students with disabilities, the Board may enter into a contract with a nonpublic, nonsectarian school or agency to meet the students' needs.

Currently, the Sacramento City Unified School District board policy concerning the utilization of Nonpublic, Nonsectarian School and Agency services for special education is from 2002. By adopting this revised policy, the District will provide updated guidelines for adults for the utilization of such services when services within the District are not available.

As a part of the District's efforts to address and eliminate disproportionality, the Comprehensive Coordinated Early Intervening Services (CCEIS) Plan adopted in September of 2021, identifies that the CCEIS team will review, and if needed, revise policies, practices, and procedures that may contribute to the District's Significant Disproportionality.

The language within this policy has been reviewed by our CCEIS team as well as our legal partners.

### II. Driving Governance:

Pursuant to California Education Code 56034:

"Nonpublic, nonsectarian school" means a private, nonsectarian school that enrolls individuals with exceptional needs pursuant to an individualized education program and is certified by the department. It does not include an organization or agency that operates as a public agency or offers public service, including, but not limited to, a state or local agency, an affiliate of a state or local agency, including a private, nonprofit corporation established or operated by a state or local agency, or a public university or college. A nonpublic, nonsectarian school also shall meet standards as prescribed by the Superintendent and board."

Pursuant to California Education Code 56035:

"Nonpublic, nonsectarian agency" means a private, nonsectarian establishment or individual that provides related services necessary for an individual with exceptional needs to benefit educationally from the pupils' educational program pursuant to an individualized education program and that is certified by the department. It does not include an organization or agency that operates as a public agency or offers public service, including, but not limited to, a state or local agency, an affiliate of a state or local agency, including a private, nonprofit corporation established or operated by a state or local agency, a public university or college, or a public

# Board of Education Executive Summary

## Special Education

Proposed Board Policy (BP) 6159.2 Nonpublic, Nonsectarian School And Agency Services For Special Education  
December 16, 2021



hospital. The nonpublic, nonsectarian agency shall also meet standards as prescribed by the superintendent and board.”

### III. Budget:

This board policy is intended to provide a frame for selecting, contracting with, and monitoring the use of Nonpublic, Nonsectarian Schools and Agencies to support the implementation of a free appropriate public education for students with disabilities.

### IV. Goals, Objectives and Measures:

The goal for the District is to adopt a board policy for the equitable education of students with disabilities.

### V. Major Initiatives:

This IEP board policy is critical for implementation of evidence- based and legally compliant supports and services for students with disabilities.

### VI. Results:

Adopt revision of Board Policy 6159.2. Support CCEIS plan to review & revise policies, practices, and procedures that may contribute to our significant disproportionality.

### VII. Lessons Learned/Next Steps:

Adoption revision of Board Policy 6159.2. Information and guidance will be provided as necessary.

BP 6159.2

Nonpublic, Nonsectarian School and Agency Services for Special Education

~~Providing It is the responsibility of the District to~~ The Board of Education recognizes its responsibility for providing its responsibility to provide a free and appropriate public education to all district students is an essential responsibility of the Board of Education. This obligation is to district students both with and without exceptional needs. The Board recognizes the importance of providing students with exceptional needs access to the general education curriculum and the opportunity to be educated and to interact with students without disabilities in an understanding, cooperative and mutually respectful environment.

~~, including students with disabilities, a free appropriate public education While the Board aims to provide~~ In accordance with law, it is the intention of the Board to place students with exceptional needs, in the least restrictive environment which enables the student to make appropriate progress in light of the students' circumstances. When the district is unable to provide direct special education and/or related services to students with disabilities, and as part of the full continuum of supports and services, - When the district is unable to provide direct special education and/or related services to students with disabilities, the Board may enter into a contract with a nonpublic, nonsectarian school or agency to meet the needs of the student's needs.

(cf. 0430 -Comprehensive Local Plan for Special Education)

(cf. 1312.3 -Uniform Complaint Procedures)

(cf. 3541.2 -Transportation for Students with Disabilities)

(cf. 4112.23 -Special Education Staff)

(cf. 6146.4 -Differential Graduation and Competency Standards for Individuals with Exceptional Needs)

In selecting nonpublic, nonsectarian schools or agencies with which the district may contract for the placement of any district student with disabilities, the Superintendent or designee shall follow the procedures specified in law and accompanying administrative regulation.

Prior to entering into a contract to place any student in a nonpublic, nonsectarian school or agency, the Superintendent or designee shall verify that the school or agency is certified to provide special education and related services to individuals with disabilities in accordance with Education Code 56366. In addition, the Superintendent or designee shall monitor, on an ongoing basis, the certification of any nonpublic, nonsectarian school with which the district has a contract to ensure that the school or agency's certification has not expired.

No district student shall be placed in a nonpublic, nonsectarian school or agency unless the student's individualized education program (IEP) team, which shall include the students parent(s)/guardians(s), has determined that an appropriate public education alternative does not exist and that the nonpublic,

nonsectarian school or agency placement is appropriate for the student, in light of the students' unique circumstances. In accordance with law, any student with disabilities placed in a nonpublic, nonsectarian school or agency shall continue to have all the rights and protections to which students with disabilities are generally entitled, including, but not limited to, the procedural safeguards, due process rights, and periodic review of his/her IEP. (Education Code 56195.8, 56342.1)

(cf. 6159 - Individualized Education Program)

(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

During the period when any student with disabilities is placed in a nonpublic, nonsectarian school or agency, the student's IEP team, which shall include the students parent(s)/guardians(s), shall retain responsibility for monitoring the student's progress towards meeting the goals identified in his/her IEP.

In accordance with Education Code 56366.2, the Superintendent or designee may apply to the Superintendent of Public Instruction to waive any of the requirements of Education Code 56365, 56366, 56366.3, 56366.6.

(cf. 1431 - Waivers)

Legal References:

EDUCATION CODE

56034-56035 Definitions of nonpublic, nonsectarian school and agency

56042 Placement not to be recommended by attorney with conflict of interest.

56101 Waivers

56163 Certification

56168 Responsibility for education of student in hospital or health facility school

56195.8 Adoption of policies

56342.1 Individualized education program; placement

56360-56369 Implementation of special education

56711 Computation of state aid

56740-56743 Apportionments and reports

56760 Annual budget plan; service proportions

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56775.5 Reimbursement of assessment and identification costs

GOVERNMENT CODE

7570-7588 Interagency responsibilities for providing services to children with disabilities,

especially:

7572.55 Seriously emotionally disturbed child; out-of-state placement

FAMILY CODE

7911-7912 Interstate compact on placement of children

WELFARE AND INSTITUTIONS CODE

362.2 Out-of-home placement for IEP

727.1 Out-of-state placement of wards of court

CODE OF REGULATIONS. TITLE 5

3001 Definitions

3060-3070 Nonpublic, nonsectarian school and agency services

UNITED STATES CODE, TITLE 20

1400-1487 Individuals with Disabilities Education Act

CODE OF FEDERAL REGULATIONS, TITLE 34

300.129-300.148 Children with disabilities in private schools

COURT DECISIONS

Agonstini v. Felton, (1997) 521 U.S. 203, 117 S.Ct. 1997

Management Resources:

FEDERAL REGISTER

Rules and Regulations, August 14, 2006, Vol. 71, Number 156, pages 46539-46845

WEB SITES

CDE: <http://cde.ca.gov>



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U.S. Department of Education,

Office of Special Education and Rehabilitative Services: <http://www.ed.gov/offices/OSERS>

Policy SACRAMENTO UNIFIED SCHOOL DISTRICT

adopted:

XXXXXXXXXX



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1a

**Meeting Date:** December 16, 2021

**Subject:** Approval/Ratification of Grants, Entitlements, and Other Income Agreements  
Approval/Ratification of Other Agreements  
Approval of Bid Awards  
Approval of Declared Surplus Materials and Equipment  
Change Notices  
Notices of Completion

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Recommend approval of items submitted.

**Background/Rationale:**

**Financial Considerations:** See attached.

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy, Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Grants, Entitlements, and Other Income Agreements
2. Expenditure and Other Agreements
3. Non-Fiscal (Zero-Dollar) Agreements
4. Approval of Declared Surplus Materials and Equipment
5. Notices of Completion – Facilities Projects

<p><b>Estimated Time of Presentation:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer Jessica Sulli, Contract Specialist <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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## GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

<u>Contractor</u>	<u>New Grant</u>	<u>Amount</u>
<b><u>COLLEGE &amp; CAREER READINESS</u></b>		
California Department of Education A22-00036	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2020/21	\$81,000 No Match
<p>7/1/21 – 6/30/23: California Partnership Academy (CPA) grants support eight CPAs at four comprehensive high schools. These academies are focused on smaller learning communities that are career-themed. Academies serve students in grades 10-12 and are structured as schools-within-a-school. Academies in the district follow the Linked Learning approach as their model. The curriculum incorporates integrated academic and career technical education, mentoring, and internships. Academy leadership is provided by a committed team of teachers as well as active business and post-secondary partnerships. Seven CPA grants were received and approved at the 11/18/21 Board meeting and this last grant has just been received.</p> <p>CPA funds are used to purchase industry specific equipment, software, transportation for field trips and professional learning services. The collaboration between core academic instruction and Career Technical Education helps to produce both college and career ready students. These programs also strengthen relationships with local industry and postsecondary education partners.</p>		
C.K McClatchy:	Criminal Justice Academy	\$81,000

## EXPENDITURE AND OTHER AGREEMENTS

### **Restricted Funds**

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<b><u>COLLEGE &amp; CAREER READINESS</u></b>		
North State Building Industry Foundation SA22-00288	1/1/22 – 6/30/23: The North State Building Industry Foundation will provide construction-related work-based learning opportunities for students and staff at American Legion, Luther Burbank, Hiram Johnson, Rosemont and West Campus. Services will include: hands-on building experiences hosted by contractors in 7 trades (carpentry, plumbing, electrical, HVAC, drywall, painting and masonry) in school and at job sites, community colleges and other training sites (if authorized); presentations, demonstrations by contractors and other training providers; work readiness, job search and life skills preparation; high school career pathway event for rising 8 <sup>th</sup> graders; internships for rising seniors; placement services for graduating seniors; externships for teachers and counselors; relationship/program building with organizations like Girl Scouts and Boys and Girls Club to provide career exploration experiences for girls to consider non-traditional careers; as well as additional curriculum development and educator training.	\$112,500 CTE Incentive Grant Funds
New Contract: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

**ENROLLMENT CENTER**

In Class Today  
SA22-00003

7/1/21 – 8/31/23: Ratification of amendment is requested. In June the Board approved a 2-year contract with InClassToday (ICT) to provide research and evidence based interventions and services designed to support District students utilizing the MTSS framework. ICT has implemented a family communication program designed to reduce student absenteeism in the classroom, motivating student engagement and attendance during periods of transition, and motivating returning to school. The program includes both mailed communications and electronic communications to all students and families, accelerating learning for students with significant amounts of lost instructional time during the COVID-19 pandemic, as well as the research-based attendance intervention of timely strategic absence reports.

Original Amount:  
\$149,619  
COVID Relief  
Funds  
  
Increase:  
\$30,000  
LCSSP Grant  
  
21/22 New Total:  
\$179,619

New Contract:  
 Yes  
 No

Amendment No. 1 will increase the 2021/22 fees by \$30,000 in order to draft and distribute an additional mailing to all District families on or around December 13<sup>th</sup>. This letter provides information on resources available during winter break while the District is closed including resources for food, shelter, and emotional and mental health support.

**FACILITIES SUPPORT SERVICES**

KMM Services, Inc.  
SA22-00252

11/2/21 – 6/30/23: Ratification is requested for agreement to provide construction management and technical consulting services for the Districtwide HVAC Controller Upgrade project. The project consists of installing new energy management system controllers at 75 sites that will provide the ability to remotely monitor and manage HVAC systems to ensure proper ventilation and CO<sub>2</sub> levels and mitigate the spread of COVID-19.

\$107,125  
COVID Relief  
Funds

New Contract:  
 Yes  
 No

**SPECIAL EDUCATION**

Applied Behavior  
Consultants  
S22-00069

9/15/21 – 6/30/22: Applied Behavior Consultants will provide Non-Public Agency services including behavior intervention implementation, design and assessment services that are identified on Individual Education Plans (IEPs). When the District is not able to provide services via District employees, the use of contract agencies is necessary to ensure compliance with state and federal laws that govern special education.

\$50,000  
Special Education  
Funds

New Contract:  
 Yes  
 No

## Unrestricted Funds

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<b><u>COMMUNICATIONS</u></b>		
ALZA Strategies SA22-00053	7/1/21 – 6/30/22: Ratification of amended agreement for public affairs and strategic communication services and consulting is requested. The District contracted ALZA Strategies at the beginning of the school year to provide support in communicating effectively with students, parents, community partners and others about the District's response to the COVID-19 public health emergency, the District's efforts to provide high quality teaching and support student learning, and other District operations and services. Due to the Chief of Communications vacancy, the District requested the contract be amended to increase the level of services to also include consulting and advice with communications strategy; drafting and editing news releases, talking points, op-ed columns, community updates and other public facing materials; supporting Board communication with the community; and assisting in onboarding of new communications personnel.	Original Amount: \$60,000
New Contract: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Increase: \$45,000
		New Total: \$105,000
		General Fund

## **NON-FISCAL (ZERO-DOLLAR) AGREEMENTS**

<u>Contractor</u>	<u>Description</u>	<u>Site/Department</u>	<u>Period</u>
SCOE A22-00040	MOU for the School-Based Mental Health program which places clinicians at Ethel I. Baker, Hiram Johnson, Luther Burbank, and Pacific.	Student Support & Health Services	7/1/21 – 6/30/22
SCOE A22-00041	MOU for credentialed administrator support from SCOE due to increased administrator demands at the District caused by the COVID pandemic.	Academic Office	11/1/21 – 6/30/22
CSU Northridge A22-00042	Agreement to host Speech Language Pathology and Audiology students from CSUN for clinical fieldwork required for their degree programs.	Special Education	1/18/22 – 1/17/27
WestEd A22-00044	Letter of Agreement regarding participation of teachers and students in the NASA-funded MISSION EARTH program.	The Met	7/1/21 – 6/30/26

## APPROVAL OF DECLARED SURPLUS MATERIALS AND EQUIPMENT

SITE/DEPT	ITEM
A Warren McClaskey, Abraham Lincoln, A.M. Winn, Bowling Green Chacon, Martin Luther King, Theodore Judah, Will C. Wood, Materials Lab, and Technology Services	<p>BACKGROUND: The Education Code regulates the procedures by which a school district can dispose of personal property. Education Code section 17545 provides that the governing board of any school district may sell for cash any personal property belonging to the district if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. The District may choose to conduct any sale of personal property authorized under this section by means of a public auction.</p> <p>STATUS: The District has 163 computers, 95 laptops, 160 Chromebooks, 16 monitors, 55 printers, 4 laminators, 1 television and 2 projectors that it has determined are not repairable nor useable.</p> <p>RECOMMENDATION: It is recommended that the Board of Education approve the sale of the listed items per Education Code section 17545.</p>
<u>TOTAL VALUE</u>	
\$0.00	
<u>DISPOSAL METHOD</u>	
Surplus/Salvage	

## NOTICES OF COMPLETION – FACILITIES PROJECTS

Contract work is complete and Notices of Completion may be executed.

<b>Contractor</b>	<b>Project</b>	<b>Completion Date</b>
Martin General Engineering	Father Keith B. Kenny Greenspace	11/10/21

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
MASTER CONTRACT  
GENERAL AGREEMENT FOR NONSECTARIAN,  
NONPUBLIC SCHOOL/AGENCY SERVICES  
2021-2022**

**AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS**

**1. MASTER CONTRACT**

This Master Contract (or “Contract”) is entered into on July 1, 2021, between the Sacramento City Unified School District (hereinafter referred to as the local educational agency “LEA” or “District”), a member of the Sacramento City Unified School District SELPA, and Applied Behavior Consultants, Inc. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or “CONTRACTOR” for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as “ISA”). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR’s obligation to provide all relevant services specified in the student’s Individualized Education Program (hereinafter referred to as “IEP”). The ISA shall be executed within ninety (90) days of a student’s enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for ISA developing including invoicing.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as “OAH”) order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student’s parent.

**2. CERTIFICATION AND LICENSES**

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as “CDE”) as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider’s license, certification and/or credential. A current copy of CONTRACTOR’s NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils

shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

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

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

### **3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

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

### **4. TERM OF MASTER CONTRACT**

The term of this Master Contract shall be from July 1, 2021 to June 30, 2022 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2022. In the event the contract negotiations are not agreed to by June 30<sup>th</sup>, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

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



## **5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

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

## **6. INDIVIDUAL SERVICES AGREEMENT ("ISA")**

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

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

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

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

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

## 7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents and employees.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term “qualified” means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.  
  
Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).
- e. The term “license” means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).
- f. “Parent” means:
  - i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
  - ii. a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child,

- iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
- iv. a surrogate parent,
- v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

## **ADMINISTRATION OF CONTRACT**

### **8. NOTICES**

All notices provided for by this Contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

### **9. MAINTENANCE OF RECORDS**

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications by-laws; lists of current board of

directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the student's record. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

**10. SEVERABILITY CLAUSE**

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

**11. SUCCESSORS IN INTEREST**

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

**12. VENUE AND GOVERNING LAW**

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

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

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

**14. TERMINATION**

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give twenty (20)

days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

## 15. INSURANCE

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

### PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

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

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

- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:
- \$1,000,000 per occurrence  
\$2,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.
- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

## **PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")**

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

- A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:  
  
\$3,000,000 per occurrence  
\$6,000,000 in General Aggregate.  
  
The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of the LEA.
- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability** coverage with limits of \$1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.

- D. **Fidelity Bond or Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be \$250,000 per occurrence, with no self-insured retention.
- E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.
- F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.

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

## 16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors (“LEA Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys’ fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

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

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

## 17. INDEPENDENT CONTRACTOR

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

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

## **18. SUBCONTRACTING**

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

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

## **19. CONFLICTS OF INTEREST**

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

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



When CONTRACTOR is a NPA, CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by LEA if provided by an individual who is or was an employee of LEA within the three hundred and sixty five (365) days prior to executing this contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by LEA.

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

## **20. NON-DISCRIMINATION**

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

## **EDUCATIONAL PROGRAM**

### **21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)**

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as “ITP”) of each student served by CONTRACTOR. CONTRACTOR shall provide to each student special education and/or related services (including transition services) within the NPS/A consistent with the student’s IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student’s IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for students, as specified in the student’s IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student’s IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student’s enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student’s IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student’s parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student’s parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student’s parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

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

## **22. GENERAL PROGRAM OF INSTRUCTION**

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq.*.

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

When CONTRACTOR serves students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

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

## **23. INSTRUCTIONAL MINUTES**

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and pass time shall be at the same level that Ed. Code prescribes for the LEA.

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

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

#### **24. CLASS SIZE**

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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

#### **25. CALENDARS**

When CONTRACTOR is a NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of

any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, Lincoln's Birthday, Washington's Birthday, Memorial Day and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

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

## **26. DATA REPORTING**

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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

## **27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT**

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

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

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

## **28. STATEWIDE ACHIEVEMENT TESTING**

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

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

## **29. MANDATED ATTENDANCE AT LEA MEETINGS**

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

## **30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS**

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the Individualized Education Program ("IEP") team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the schoolday, and annually to all staff who have any contact or interaction with pupils during the schoolday. The CONTRACTOR shall select and conduct the training in accordance with

California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

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

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies *require* a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a Behavior Intervention Plan ("BIP") or Positive Behavior Intervention Plan ("PBIP"), an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following: (1) Any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock (2) An intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual. (3) An intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities. (4) An intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma. (5) Restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention. (6) Locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room. (7) An intervention that precludes adequate supervision of the individual. (8) An intervention that deprives the individual of one or more of his or her senses. (b) In the case of a child whose behavior impedes the child's learning or that of others, the individualized education program team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of a District student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

### **31. STUDENT DISCIPLINE**

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or

as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10<sup>th</sup>) day of suspension.

### **32. IEP TEAM MEETINGS**

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii) and pursuant to California Education Code section 56345 (b) (4).)

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

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent

agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

**33. SURROGATE PARENTS AND FOSTER YOUTH**

CONTRACTOR shall comply with LEA surrogate parent assignments. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756*. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

**34. DUE PROCESS PROCEEDINGS**

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

**35. COMPLAINT PROCEDURES**

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

**36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS**

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress



on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

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

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

### **37. TRANSCRIPTS**

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

### **38. STUDENT CHANGE OF RESIDENCE**

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

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

### **39. WITHDRAWAL OF STUDENT FROM PROGRAM**

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and student's discharge against professional advice from a NPS/RTC.

#### **40. PARENT ACCESS**

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

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situation. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns reported to parents, both verbal and written, shall also be provided, in writing, to the LEA.

#### **41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS**

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1(b), AB 1858 (2004), AB490 (Chapter 862, Statutes of 2003), AB 1261 (2005), AB 1166 Chapter 171 (2015), AB 167 Chapter 224 (2010), AB 216 Chapter 324 (2013), AB 379 Chapter 772 (2015), AB 1012 Chapter 703 (2015), and the procedures set forth in the LEA Procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1412(a)(1)(A) and Education Code section 56000, et seq.; amended and reorganized by the Individuals with Disabilities Education Improvement Act of 2004 (IDEIA), 20 U.S.C. section 1401(29); Education Code section 56031; Cal. Code Regs., Title 5, section 3001 et seq., regarding the provision of counseling services, including residential care for students to receive a FAPE as set forth in the LEA student's IEPs. CONTRACTOR shall meet all monitoring requirements as noted in Section 43 below.

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

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

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

#### **42. STATE MEAL MANDATE**

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

#### **43. MONITORING**

When CONTRACTOR is a NPS, the LEA (or SELPA) shall conduct at least one onsite monitoring visit during each school year to the NPS at which the LEA has a pupil attending and with which it maintains a master contract. The monitoring visit shall include, but is not limited to, a review of services provided to the pupil through the ISA between the LEA and the NPS, a review of progress the pupil is making toward the goals set forth in the pupil's individualized education program, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA (or SELPA) shall report the findings resulting from the monitoring visit to the California Department of Education within 60 calendar days of the onsite visit.

The LEA (or SELPA) shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

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

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

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

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state

and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

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

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

## **PERSONNEL**

### **44. CLEARANCE REQUIREMENTS**

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

### **45. STAFF QUALIFICATIONS**

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

When CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5))

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

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

#### **46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS**

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in

credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

**47. STAFF ABSENCE**

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

**48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME**

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

**HEALTH AND SAFETY MANDATES**

**49. HEALTH AND SAFETY**

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq.*, 49406, and Health and Safety Code Section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student.

CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

**50. FACILITIES AND FACILITIES MODIFICATIONS**

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

**51. ADMINISTRATION OF MEDICATION**

CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

**52. INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

**53. CHILD ABUSE REPORTING**

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

**54. SEXUAL HARASSMENT**

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation,

and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

**55. REPORTING OF MISSING CHILDREN**

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

**FINANCIAL**

**56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES**

CONTRACTOR shall assure that the school or agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.



Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31<sup>st</sup> after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

#### **57. RIGHT TO WITHHOLD PAYMENT**

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the

applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c) (2).

## **58. PAYMENT FROM OUTSIDE AGENCIES**

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students.

## **59. PAYMENT FOR ABSENCES**

### NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

### NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a NPS, no later than the tenth (10<sup>th</sup>) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence as specified in the LEA Procedures.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

### NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a NPA and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

### NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a NPA, it shall notify LEA of the absence of a student no later than the fifth (5<sup>th</sup>) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

## **60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY**

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs under Education Code Section 41422:

- a. If CONTRACTOR remains open during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.
- a. NPS School Closure- If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the signed ISA, as though the student were continuing in their regular attendance, until alternative placement can be found.
- b. LEA and NPS School Closure- On days the LEA is funded, CONTRACTOR shall receive payment consistent with the signed ISA, until alternative placement can be found. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

**61. INSPECTION AND AUDIT**

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

**62. RATE SCHEDULE**

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as noted in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

**63. DEBARMENT CERTIFICATION**

By signing this agreement, the CONTRACTOR certifies that:

- (a) The CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 1<sup>st</sup> day of July, 2021 and terminates at 5:00 P.M. on June 30, 2022, unless sooner terminated as provided herein.

CONTRACTOR  
Applied Behavior Consultants, Inc.

LEA  
Sacramento City Unified School District

By: \_\_\_\_\_  
Brenda Terzich-Garland Date

By: \_\_\_\_\_  
Rose Ramos Date  
Chief Business Officer

**Notices to CONTRACTOR shall be addressed to:**

Brenda Terzich-Garland,  
Applied Behavior Consultants, Inc.  
4540 Harlin Drive  
Sacramento, CA 95826

P: 916-364-7800 F: 916-364-9928  
Email: bterzich@appliedbehavior.com

**Notices to LEA shall be addressed to:**

Geovanni Linares, Director III, Special Education  
Sacramento City Unified School District  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824

P: 916-643-9163 F: 916-643-9466  
Email: Geovanni-linares@scusd.edu

**EXHIBIT A: 2021-2022 RATES**

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Applied Behavior Consultants, Inc.

CDS NUMBER:

Maximum Contract Amount:

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

- 1) Daily Basic Education Rate:
- 2) Inclusive Education Program (Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student’s IEP.) DAILY RATE:
- 3) Related Services

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
• Behavior Intervention Implementer (BII)	\$39.26	Per Hour
• Behavior Intervention Design (BID)	\$98.15	Per Hour
• Assessment (Behavior Consultant)	\$88.80	Per Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		
Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other (900)		

**EXHIBIT B: 2021-2022 ISA**

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2021 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2022, unless sooner terminated as provided in the Master Contract and by applicable law.

LEA: Sacramento City Unified School District Nonpublic School/Agency \_\_\_\_\_

LEA Case Manager: Name \_\_\_\_\_ Phone Number \_\_\_\_\_

Pupil Name \_\_\_\_\_ Sex:  M  F Grade: \_\_\_\_\_  
(Last) (First) (M.I.)

Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_

DOB \_\_\_\_\_ Residential Setting:  Home  Foster  LCI # \_\_\_\_\_  OTHER \_\_

Parent/Guardian \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_ (\_\_\_\_) \_\_\_\_\_  
(Residence) (Business)

Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_  
(If different from student)

**AGREEMENT TERMS:**

- Nonpublic School:* The average number of minutes in the instructional day will be: \_\_\_\_\_ during the regular school year  
\_\_\_\_\_ during the extended school year
- Nonpublic School:* The number of school days in the calendar of the school year are: \_\_\_\_\_ during the regular school year  
\_\_\_\_\_ during the extended school year
- Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

*A. INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* \_\_\_\_\_ Daily Rate: \_\_\_\_\_

**Estimated # of Days x Daily Rate = Projected Basic Education Costs**

**B. RELATED SERVICES**

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							



SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COSTS \$ \_\_\_\_\_

**TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS** \$ \_\_\_\_\_

4. Other Provisions/Attachments:

\_\_\_\_\_

\_\_\_\_\_

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON \_\_\_\_\_

6. Progress Reporting Requirements:  Quarterly  Monthly  Other (Specify) \_\_\_\_\_

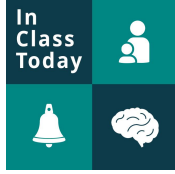
The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

CONTRACTOR  
Applied Behavior Consultants, Inc.

LEA  
Sacramento City Unified School District

By: \_\_\_\_\_  
Brenda Terzich-Garland Date

By: \_\_\_\_\_  
Rose Ramos Date  
Chief Business Officer



In Class Today, Inc.  
303 Twin Dolphin Drive, Suite 600  
Redwood City, CA 94065

**IN CLASS TODAY, INC. CONTRACT AMENDMENT #1**

This Amendment No 1 (“Amendment”) to the Agreement (“Agreement”) between In Class Today, Inc. and the Sacramento City Unified School District (“District”) is entered into on the “Effective Date,” which shall be the date on which the Amendment is fully executed by both parties.

The Agreement is hereby amended to incorporate Order Form #2, below, into the agreement. Order Form #2 is incorporated in addition to, not as a replacement for, the original Order Form. Aside from the addition of Order Form #2, the Agreement is unchanged.

**ORDER FORM #2**

<b>Services:</b> In addition to the services outlined in the original Order Form, InClassToday will send up to 23,000* mailed Winter Break Resource Letters in English and Spanish based on a delivery calendar and student eligibility criteria mutually agreed upon by InClassToday and District.	
*Estimated # of Letters; exact number will depend on actual data.	
<b>Total Fees:</b> \$30,000 Design & Setup Fees: \$7,000 Print and Mail Fees: \$23,000 (\$1/Letter)	<b>Payment Schedule:</b> Upon contract signature: \$30,000

**AGREED BY:**

**DISTRICT:** Sacramento City Unified School District

DocuSigned by:  
Rose Ramos  
CC6FE7C204D7402...

**Date:** 11/30/2021

**Name:** Rose Ramos

**Title:** Chief Business Officer

**AGREED BY:**  
**In Class Today, Inc.**

By

**Date:** 11/12/2021

**Name:** Emily Bailard

**Title:** CEO



In Class Today, Inc.  
 303 Twin Dolphin Drive, Suite 600  
 Redwood City, CA 94065

## IN CLASS TODAY, INC. SERVICES AGREEMENT COVER PAGE

This agreement (“Agreement”) is entered into on the “Effective Date,” which shall be the date on which the Agreement is fully executed by both parties, between In Class Today, Inc., (“InClassToday”), and the Customer identified below (“District”). This Agreement includes and incorporates the below Order Form, as well as the accompanying In Class Today Terms and Conditions and Exhibits and Attachments and contains, among other things, warranty disclaimers, liability limitations and use limitations. There will be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof. Each party’s acceptance of this Agreement was and is expressly conditional upon the other’s acceptance of the terms contained in this Agreement to the exclusion of all other terms.

<b>District Information</b>	
<b>District Name: Sacramento City School District</b>	<b>Principal Contact: Jennifer Kretschman</b>
Address: 5735 47 <sup>th</sup> Avenue	Title: Director, MTSS
Sacramento, CA 95824	Phone:
	Email: <a href="mailto:Jennifer-Kretschman@scusd.edu">Jennifer-Kretschman@scusd.edu</a>
<b>Billing Contact: Paola Lopez</b>	<b>Data Contact: Rhonda Rode</b>
Phone:	Phone:
Email: <a href="mailto:invoices@scusd.edu">invoices@scusd.edu</a>	Email: Rhonda-rode@scusd.edu

<b>InClassToday Contacts</b>	
<b>Program Manager: Emily Orngard</b>	<b>Sales &amp; Contracts: Nicole Bosworth</b>
Phone: 650-641-9485	Phone: 650-641-9485
Email: <a href="mailto:emily.orgnard@inclasstoday.com">emily.orgnard@inclasstoday.com</a>	Email: <a href="mailto:nicole@inclasstoday.com">nicole@inclasstoday.com</a>
<b>Billing Contact: Holly Maddox</b>	Secondary Email: <a href="mailto:contracts@inclasstoday.com">contracts@inclasstoday.com</a>
Email: <a href="mailto:ar@inclasstoday.com">ar@inclasstoday.com</a>	

## ORDER FORM

### Services:

As described below, InClassToday and Sacramento City School District (“District”) will work together to implement a personalized intervention and engagement program for up to 30,375 students designed to address learning loss and support student success by:

- Preventing student absenteeism in the classroom and/or remote learning
- Reaching and engaging students’ families and connecting them to district supports, including hard-to-reach or vulnerable student groups
- Supporting key transitions (eg back to school)

The program will include both mailed personalized interventions (“Reports”) and digital personalized interventions (“Messages”).

InClassToday will use data from the District to deliver the program, analyzing the data to determine which students receive each type of personalized intervention, determining appropriate content for each student based on their grade, attendance record, language, school, and other factors, and generating, printing and delivering, mailing the Reports and Messages.

InClassToday will apply criteria to personalize the content for each student and to identify the students most likely to benefit from receiving each communication, considering attendance patterns and other factors. Specific students may be excluded by the District through the process described in the InClassToday Data Specification and Transfer Standards. InClassToday will also exclude students whose parents or guardians have elected to opt-out of receiving program communications (Reports or Messages), as well as those who don’t meet other eligibility criteria (e.g. undeliverable address or phone number).

The program leverages best practices from research conducted by InClassToday and others in the field, and InClassToday’s goal is to provide services that improve over time. As a result, InClassToday may from time to time suggest new approaches and make changes to the Program likely to further program objectives.

InClassToday will provide the following Professional Services:

- Family Support Team to handle questions from report recipients and direct callers to relevant district resources
- Program Manager to provide periodic updates, answer questions, and lead information webinar trainings for school and district staff
- Program monitoring including information about students receiving Reports and Messages and parent/guardian calls to the Family Support Team, and students who may have out of date addresses
- End of year program impact analysis

InClassToday will send up to 42,525 mailed Reports\* in English and Spanish and unlimited digital Messages for up to 30,375 students in English and Spanish based on a delivery calendar and student eligibility criteria mutually agreed upon by InClassToday and District.

\*Estimated # of Reports; exact number will depend on actual data and student attendance.

**Fees:** \$149,619 per academic year

Program Design, Licenses (includes digital messages): \$146,500

Reports Print & Mailing: \$42,525

Discounts (two-year contract and volume discounts): -\$39,406

Cost per academic year: \$149,619

### Invoice Schedule:

Year 1:

\$107,094: August 1, 2021 (License and set up fees)

\$21,263: December 1, 2021 (First half print & mailing)

\$21,262: May 1, 2022 (Second half print & mailing)

Year 2:

\$107,094: August 1, 2022 (License and set up fees)

\$21,263: December 1, 2022 (First half print & mailing)

\$21,262: May 1, 2023 (Second half print & mailing)

**Term:** The term of this Agreement commences on the Effective Date and expires August 31, 2023, subject to early termination as provided herein (the “Term”).

## In Class Today Terms and Conditions

PLEASE READ THESE TERMS AND CONDITIONS (“TERMS”) CAREFULLY BEFORE USING THE SERVICES OFFERED BY IN CLASS TODAY, INC. (“INCLASSTODAY”). BY MUTUALLY EXECUTING ONE OR MORE ORDER FORMS WITH INCLASSTODAY WHICH REFERENCE THESE TERMS (EACH, AN “ORDER FORM”), YOU (“DISTRICT”) AGREE TO BE BOUND BY THESE TERMS (TOGETHER WITH ALL ORDER FORMS, THE “AGREEMENT”) TO THE EXCLUSION OF ALL OTHER TERMS. IN ADDITION, ANY ONLINE ORDER FORM WHICH YOU SUBMIT VIA INCLASSTODAY’S STANDARD ONLINE PROCESS AND WHICH IS ACCEPTED BY INCLASSTODAY SHALL BE DEEMED TO BE MUTUALLY EXECUTED. IF THE TERMS OF THIS AGREEMENT ARE CONSIDERED AN OFFER, ACCEPTANCE IS EXPRESSLY LIMITED TO SUCH TERMS.

1. **SERVICES.** Upon mutual execution, each Order Form shall be incorporated into and form a part of the Agreement. Subject to the terms and conditions of this Agreement (including any limitation and restrictions set forth on the applicable Order Form), InClassToday will provide District with the services specified in each Order Form (collectively, the “Services”) during the applicable Order Form Term (as defined below). The Services are subject to modification from time to time (at InClassToday’s sole discretion, for any purpose deemed appropriate by InClassToday). InClassToday will use reasonable efforts to give District prior written notice of any such modification. District will cooperate with InClassToday in connection with the performance of this Agreement by making available such personnel and information as may be reasonably required, and taking such other actions as InClassToday may reasonably request.
  
2. **LIMITED RIGHTS TO USE STUDENT RECORDS.** District will provide the Student Records (as defined below) to InClassToday solely for InClassToday to provide the Services and otherwise exercise and fulfill its rights and obligations hereunder, and hereby grants to InClassToday the non-exclusive, royalty-free, worldwide, transferable license and right to (i) internally use, copy, modify, create derivative works of, and disclose the Student Records to InClassToday Persons (as defined below) and/or other persons authorized in writing by District solely to provide the Service for the benefit of District, and (ii) freely use, copy, modify, create derivative works of, disclose and otherwise exploit De-Identified Data (as defined below) for any business purposes during and after the Term (including without limitation, for purposes of improving, testing and operating products and services).

InClassToday warrants that it will comply with the requirements of FERPA with respect to the use and disclosure of student records.

“Student Records” means the confidential and proprietary student-related information which District discloses to InClassToday, including as set forth in Attachment A (Data Transfer Standards), and excludes De-Identified Data. “De-Identified Data” means data submitted to, collected by, or generated by InClassToday in connection with District’s use (and InClassToday’s provision) of the Services but only in anonymized form which does not (and cannot be used to) specifically identify District, any of District’s students or any other individual. District shall retain ownership of any rights it may have to the Student Records. “InClassToday Person” is (i) a director, employee, contractor, agent or affiliate of InClassToday, (ii) who needs to access the Student Records in connection with InClassToday’s provision of the Service, and (iii) is subject to confidentiality obligations that are no less protective of the Student Records than the terms of Section 7 of this Agreement. InClassToday reserves the right to utilize independent contractors (e.g., third-party mailing vendors, third-party data integration vendors) to provide the Service. Prior to providing Student Records to such contractors, InClassToday will enter into a separate agreement restricting the use and disclosure of Student Records in accordance with this Agreement.

Except for the rights expressly granted herein, this Agreement does not give InClassToday any rights, implied or otherwise, to the Student Records. **At no time will InClassToday share any Student Records**

**with any non-InClassToday Person without the written permission of District.** InClassToday shall notify District should InClassToday become aware of any unauthorized access to Student Records. Such notification shall reasonably include a description of the corrective actions that will be undertaken by InClassToday. Upon contract termination, Student Records will be destroyed in accordance with Section 9.

- 3. DISTRICT RESPONSIBILITIES.** District shall only provide the Student Records to InClassToday in accordance with the Data Transfer Standards set forth in Attachment A. District will not, and will not permit any third party to: (i) reverse engineer, decompile, disassemble or otherwise attempt to discover or obtain the source code, object code or underlying structure, ideas or algorithms of the Services or any software, documentation or data related to the Services (“Software”) (provided that reverse engineering is prohibited only to the extent such prohibition is not contrary to applicable law); (ii) modify, translate, or create derivative works based on the Services or Software; (iii) use the Software or Services in any infringing, defamatory, harmful, fraudulent, illegal, deceptive, threatening, harassing, or obscene way; or (iv) use the Services or Software other than in accordance with this Agreement and in compliance with all applicable laws, regulations and rights (including but not limited to those related to, intellectual property, consumer and child protection). District further represents and warrants that neither the Student Records nor the use thereof by InClassToday in accordance with this Agreement will infringe, misappropriate or violate any rights of or agreements with a third party or any laws or regulations. If InClassToday receives any notice or claim that any data provided to InClassToday, or activities hereunder with respect to any such data, may infringe or violate rights of or agreements with a third party or any laws or regulations (a “Claim”), InClassToday may, but is not required to, suspend or terminate the Service. Without limiting the foregoing, District will indemnify InClassToday from all liability, damages, settlements, attorney fees and other costs and expenses in connection with any such Claim or any breach of District’s obligations in this Section 3, as incurred.
- 4. FEES; PAYMENT.** District shall pay InClassToday fees for the Service as set forth in each Order Form (“Fees”). Additionally, in the event that the United States Postal Service increases the First Class Mail postage rate, InClassToday reserves the right to increase Reports Fees accordingly, by an amount no greater than the increase in InClassToday’s costs associated with the increased postage rate. Unless otherwise specified in an Order Form, all invoices issued under this Agreement are payable in U.S. dollars within thirty (30) days from date of invoice. Past due invoices are subject to interest on any outstanding balance of the lesser of 1.5% per month or the maximum amount permitted by law. District shall be responsible for all taxes associated with Service (excluding taxes based on InClassToday’s net income). All Fees paid are non-refundable and are not subject to set-off.
- 5. WARRANTIES.** Each party represents and warrants that it (i) has the authority to enter into this agreement (ii) will comply with applicable law, including without limitation the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) (FERPA) and other data privacy laws. The parties shall reasonably cooperate with each other to facilitate compliance with these laws, regulations and standards.
- 6. OWNERSHIP.** District shall retain ownership of any rights it may have to the Student Records. As between the parties, InClassToday alone will retain all intellectual property rights relating to the Service, including without limitation (i) any processes designed, used or implemented or works authored by InClassToday, and (ii) the Reports other than information specific to the District. District grants to InClassToday a non-exclusive, royalty-free right and license to (directly or through InClassToday Persons) use and otherwise exploit the District’s names, marks, logos and other identifiers (“Logos”) during the Term in accordance with District’s reasonable trademark usage guidelines for InClassToday to perform the Services hereunder, including without limitation using the Logos with Reports. District may use the InClassToday’s Logos, in accordance with InClassToday’s relevant usage guidelines to identify and publicize the Services at conferences and education events; and (ii) InClassToday may identify District as

its customer and use District's Logos for marketing and sales purposes, provided that such identification shall not state or imply an endorsement by District. Except as expressly permitted by this Section 6, each Party shall have a written right of approval over the use of its Logos by the other party, which will not to be unreasonably withheld.

- 7. CONFIDENTIALITY.** InClassToday will (i) use commercially reasonable efforts to protect the security of Student Records at all stages of providing the Service, (ii) use commercially reasonable efforts to limit access to Student Records to authorized recipients as provided in Section 2, and (iii) not at any time during or after the term of this Agreement disclose Student Records to any other person (other than InClassToday Persons) without District's prior written consent (except that notwithstanding anything else the foregoing may be disclosed as required by law, regulation, or valid legal process, in which case InClassToday shall, unless otherwise prohibited by law, notify District prior to such disclosure). Notwithstanding the foregoing, the confidentiality obligations of this Section 7 do not apply to any information that (a) was lawfully in the possession of InClassToday before receipt from District; (b) is or becomes publicly available through no fault of InClassToday; (c) is received by InClassToday, without use or disclosure restriction, from a third party having an apparent bona fide right to disclose the information to InClassToday; or (d) is independently developed by InClassToday without use of the Student Records. District may be identified as the source of the Student Records.

While the terms of this Agreement are InClassToday's confidential information, each party may disclose the relationship and the existence of this Agreement.

InClassToday shall, to the extent of its liabilities under the laws of the State of California, defend the District (including but not limited to, its directors, trustees, officers, and employees) ("District Indemnitees") from any and all claims, actions or suits by unaffiliated third parties, and shall indemnify and hold the District Indemnitees harmless up to \$1,000,000 from and against all losses, damages, costs, expenses paid or payable to such third party(ies) (including attorney fees), where such claims, actions or suits arise solely and directly from InClassToday's or an InClassToday Person's breach of the Student Record confidentiality requirements contained herein, provided InClassToday is promptly notified of any and all threats, claims and proceedings related thereto and given reasonable assistance and the opportunity to assume control over the defense and all negotiations for a settlement or compromise; InClassToday will not be responsible for any settlement it does not approve in writing. The foregoing is District's sole remedy with respect to any breach of InClassToday's obligations herein relating to Student Records.

- 8. WARRANTY DISCLAIMER.** OTHER THAN THE EXPRESS WARRANTIES SET FORTH IN SECTION 5, THE SERVICES, SOFTWARE, AND InClassToday'S PROPRIETARY INFORMATION AND ANYTHING PROVIDED BY OR ON BEHALF OF InClassToday IN CONNECTION WITH THIS AGREEMENT ARE PROVIDED "AS-IS," WITHOUT ANY WARRANTIES OF ANY KIND, AND InClassToday (AND ITS AGENTS, AFFILIATES, LICENSORS AND SUPPLIERS) HEREBY DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT.
- 9. TERMINATION.** Subject to earlier termination as provided below, this Agreement is for the Term as specified in the Order Form. In the event of any material breach of this Agreement, the non-breaching party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching party; provided, however, that this Agreement will not terminate if the breaching party has cured the breach prior to the expiration of such thirty-day period. Either party may terminate this Agreement, without notice, (i) upon the institution by or against the other party of insolvency, receivership or bankruptcy proceedings (provided that if such proceedings are involuntary, they are not dismissed within

120 days), (ii) upon the other party's making an assignment for the benefit of creditors, or (iii) upon the other party's dissolution or ceasing to do business without a successor.

This Agreement may be terminated without cause by District upon fifteen (15) days written notice to InClassToday. In the event of a termination without cause, District shall pay InClassToday for all services performed and all expenses incurred under this Agreement supported by documentary evidence, including payroll records, and expense reports up until the date of notice of termination.

All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, restrictions, accrued rights to payment, confidentiality obligations, indemnification obligations, intellectual property rights, warranty disclaimers, and limitations of liability. Within sixty (60) days of termination or expiration of this Agreement, InClassToday will destroy all District Student Records in its possession.

- 10. LIMITATION OF LIABILITY.** EXCEPT FOR EITHER PARTY'S INDEMNIFICATION OBLIGATIONS, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER (I) FOR ANY INDIRECT, PUNITIVE, CONSEQUENTIAL, OR SPECIAL DAMAGES, INCLUDING LOST REVENUES OR PROFITS, ARISING FROM BREACH OF THE TERMS IN THIS AGREEMENT, NEGLIGENCE, STRICT LIABILITY OR OTHER TORT, OR ANY OTHER CAUSE, OR (II) AMOUNTS, IN THE AGGREGATE, IN EXCESS OF THE FEES PAID OR PAYABLE TO INCLASSTODAY HEREUNDER IN THE TWELVE MONTH PERIOD ENDING ON THE DATE THAT A CLAIM OR DEMAND IS FIRST ASSERTED.
- 11. INSURANCE.** InClassToday shall procure and maintain the types and minimum limits of insurance as required by District, covering the performance of the Service. InClassToday shall procure all insurance solely from insurers authorized to do business on an admitted basis in the State of California, or otherwise acceptable to District and their Office of Risk Management, or the equivalent office thereof. Prior to commencement of services and during the life of this Agreement, InClassToday shall provide the District with a certificate of insurance reflecting its comprehensive general liability and cyber liability insurance coverage in a sum not less than \$1,000,000 per occurrence naming District as an additional insured. Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory.
- 12. PIGGYBACK/RIDER.** InClassToday agrees to allow district and other public agencies and school districts in the U.S. to purchase additional services, at the same terms and conditions that apply to this contract. Districts and agencies may order additional services in quantities and amounts. Any liability created by Purchase Orders/Order Forms issued against this agreement shall be the sole responsibility of the district or agency placing the order.
- 13. MISCELLANEOUS.** This Agreement will be governed by, and construed in accordance with, the substantive laws of the State of California, without giving effect to any choice or conflict of law provision. Any action, suit or other proceeding arising under or relating to this Agreement (a "Suit") shall be brought in a court of competent jurisdiction in the State of California, and the parties hereby consent to the sole jurisdiction of the state and federal courts sitting in the State of California. The Parties are independent contractors and neither party shall be deemed to be an agent or employee of the other party. Neither party shall have authority to make any statements, representations or commitments of any kind on behalf of the other party, or to take any action which shall be binding on the other party. Neither party may assign this Agreement without the written consent of the other party; provided that either party may assign all of its rights and obligations under this Agreement to a successor-in-interest in connection with a sale or transfer of substantially all of such party's assets or business to which this Agreement relates. No modification or waiver of any provision of this Agreement or any Attachment shall be valid unless in writing and executed



by duly-authorized representatives of both Parties. A failure by one of the Parties to this Agreement to assert its rights hereunder shall not be deemed a waiver of such rights. No such failure or waiver in writing by any one of the Parties hereto with respect to any rights shall extend to or affect any subsequent breach or impair any right consequent thereon. If any provision of this Agreement is or becomes invalid or is ruled invalid by any court of competent jurisdiction or is deemed unenforceable, it is the intention of the parties that the remainder of this Agreement shall not be affected. This Agreement may be executed in two or more counterparts, and by facsimile or electronic transmission, each of which will be deemed to be an original, but all of which together shall constitute one and the same instrument. This Agreement and its Exhibits and Attachments embody the entire understanding between District and InClassToday, and any prior or contemporaneous representations, either oral or written, are hereby superseded. All notices required by or relating to this Agreement shall be in writing and shall be sent by means of certified mail, postage prepaid, to the Parties to the Agreement and addressed, if to District, to the address set forth on the Order Form, and if to InClassToday, as follows:

In Class Today, Inc.  
303 Twin Dolphin Drive, Suite 600  
Redwood City, CA 94065  
Attn: Contracts  
Email: contracts@inclasstoday.com

or addressed to such other address as that party may have given by written notice in accordance with this provision. All notices required by or relating to this Agreement may also be communicated by email, provided that the sender receives and retains confirmation of successful transmittal to the recipient. Such notices shall be effective on the date indicated in such confirmation. In the event that either party delivers any notice hereunder by means of email transmission in accordance with the preceding sentence, such party will promptly thereafter send a duplicate of such notice in writing by means of certified mail, postage prepaid, to the receiving party, addressed as set forth above or to such other address as the receiving party may have previously substituted by written notice to the sender.

**IN WITNESS WHEREOF**, District and InClassToday have executed this Agreement as of the Effective Date.

**DISTRICT**

DocuSigned by:  
*Rose Ramos*  
CC6FE7C204D7402...

Signature: \_\_\_\_\_

By: Rose Ramos, CBO

Date: 07/02/2021

**IN CLASS TODAY, INC.**

Signature: *Emily Bailard*

By: Emily Bailard, CEO

Date: 7/6/2021

## ATTACHMENT A DATA TRANSFER STANDARDS

District will provide InClassToday with access to data as specified in the “**InClassToday Data Specification and Transfer Standards**” which contains comprehensive information on data fields and the transfer process. Data will be transferred to InClassToday daily. A summary of key steps are as follows:

- **Data Fields:** District will provide InClassToday with the following data files for all students who are currently enrolled in the district, as well as historical data. A complete list of the fields and transfer protocol can be found in the “InClassToday Data Specifications and Transfer Standards”.
  - **Roster File:** One row per student. Sample fields: student ID, first name, last name, enrollment date, un-enrollment date, school, grade, mailing address(es), contact information including phone and email\*, demographic information, home language, exclusion flag
  - **Daily Attendance File:** One row per attendance event. Sample fields: student ID, attendance date, attendance code
  - **Exclusion List (Optional):** Used if student-level exclusions cannot be provided in the Roster File. One row per student. Sample fields: student ID, student name
  - **Parent/Guardian Contacts:** One row per contact. Sample fields: guardian name, phone number
  - **School Site Information:** One row per school. Sample fields: school name, school id, school phone number
  - **Period Attendance File (Optional):** One row per attendance event. Sample fields: student ID, attendance date, attendance code
- **Executing the Data Transfers:** InClassToday will host a secure, FERPA-compliant data transfer protocol through which the District will transfer all required data files on a daily basis. Additional details can be found in “InClassToday Data Specification and Transfer Standards.”

Please note that these data specifications and transfer standards are subject to change.

\*As part of the program of intervention, InClassToday may send a text message to any guardians whose phone number has been provided. The first message will provide the recipient with the opportunity to opt-out of receiving further messages. If the district is not authorized to send text messages to specific guardians, follow the instructions in the InClassToday Data Specification and Transfer Standards to exclude them from text outreach. Note: digital communication will only be sent to parents and guardians; no digital communication is sent directly to students.



## **AMENDED CONSULTING AGREEMENT**

This Consulting Agreement (the "Agreement") by and between **ALZA Strategies** (hereinafter referred to as "Consultant"), and **the Sacramento City Unified School District** (hereinafter referred to as "Client"), which was fully executed as of August 5, 2021 shall be amended as of November 11, 2021, reflecting changes to the monthly payment for the period October 1, 2021 – June 30, 2022, and the Scope of Work. All other aspects of the original Agreement remain unchanged and in full effect.

In consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Scope of Work.** Consultant shall provide the anticipated services as described in Appendix A. The Parties may add or delete services as mutually agreed in writing.
2. **Term.** The agreement between the Client and Consultant is dated July 1, 2021 and shall continue in full force and effect for the period beginning July 1, 2021 and ending on June 30, 2022. The Parties may extend this Agreement as mutually agreed. Any extensions of this Agreement shall be in writing and executed by both Parties.
3. **Consideration and Payment.**
  - a. **Monthly Payment.** From October 1, 2021 – June 30, 2022 client shall pay Consultant a monthly payment of \$10,000 for each full month in which services are provided. Payments due for partial months of service shall be prorated.
  - b. **Expenses.** Client shall reimburse Consultant for all reasonable and necessary expenses incurred in connection with the performance of services hereunder, including travel or purchases approved in advance by Client. Travel reimbursement will include, but not be limited to, mileage, parking, toll charges, public transportation, hotel and flight costs (if applicable). Mileage shall be reimbursed at the standard mileage rate for business published by the IRS in January 2021.
  - c. **Invoicing.** Consultant shall submit an invoice at the end of the month to Client for services rendered and expenses owed during the past month. Payment for said monthly invoices shall be due and payable by Client to ALZA Strategies ten (10) calendar days after Client receives the invoice.
4. **Representations of Consultant.** Consultant hereby covenants, represents and warrants to Client that (i) Consultant has the technical expertise and general skills necessary to perform competently and professionally the services in accordance with this Agreement, (ii) Consultant is not a party to or bound by any agreement, obligation, or understanding which restricts or limits in any way Consultant's right to enter into this Agreement or Consultant's ability to perform obligations under this Agreement, and (iii) Consultant shall not use the trade secrets, intellectual property rights, copyright, or other proprietary rights of any third party in the performance of Consultant's obligations under this Agreement.



5. **Proprietary Information of Client.** Any written, printed, graphic, or electronically recorded information furnished by Client for Consultant's use are the Client's sole property. This proprietary information includes, but is not limited to, financial information, project, vendor & customer pricing ("Confidential Information"). Consultant shall not disseminate Confidential Information to third parties, other than third party consultants engaged by Client, that Client requests that Consultant interact with, if any, or as required by law.
6. **Termination.** Termination of this Agreement shall occur either on June 30, 2022, or, upon ten (10) business days' written notice from one party to the other party. Either party may terminate this Agreement without cause by tendering such written notice to the other. In the event of such termination, Consultant shall be entitled to all expenses incurred, and any payment due and owing, through the date of termination, but nothing more. Either party may terminate this Agreement for cause upon written notice to other. If a party wishes to terminate for cause, the party must give five (5) days' notice with an opportunity to cure. Upon termination, Consultant shall immediately provide Client with all work products, documents, files and any other tangible thing related to the work performed under the contract.
7. **Indemnification.** Each of the Client and the Consultant shall defend, indemnify, and hold harmless the other from and against any and all losses, damages, actions, liabilities or costs (including reasonable attorney fees) resulting from third party claims (collectively, "Losses") arising out of or relating to the indemnifying party's negligence or willful misconduct in connection with this Agreement or the services provided for hereunder.
8. **Entire Agreement.** This Agreement sets forth the complete agreement of the parties with respect to its subject matter and may not be modified, supplemented or otherwise amended except in writing signed by both parties. Failure to enforce any provision of this Agreement in any one instance may not be construed as a waiver of the right to enforce that provision in any future instance.
9. **Choice of Law.** This Agreement is entered into within, and shall be governed by, construed under and enforced in accordance with the laws of, the State of California.
10. **Execution; Counterparts.** This Agreement may be executed in counterparts, whether by facsimile or otherwise, all of which shall be originals and all of which, when taken together, shall constitute one and the same instrument.
11. **Headings and Captions.** The headings and captions used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision thereof.



12. **Notices.** Notices or correspondence under this Contract shall be delivered from one party to the other, by overnight delivery, email, or by registered or certified mail, directed to the addresses set forth below:

**Consultant**

ALZA Strategies  
c/o Hilary McLean  
1215 K Street, Suite 1010  
Sacramento, CA 95914  
Phone: 916-203-7274  
Email: Hilary@ALZAMedia.com

**Client**

Sacramento City Unified School District  
Contracts Office  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824  
Phone: 916-643-2464  
Email: jessica-sulli@scusd.edu

Client, represented by Rose Ramos, and Consultant, represented by Hilary McLean, agree to the provisions of this Agreement and affix their signatures hereto as follows.

Client: Sacramento City Unified School District

\_\_\_\_\_  
Rose Ramos  
Chief Business Officer

\_\_\_\_\_  
[ Date ]

Consultant:

\_\_\_\_\_  
Hilary McLean  
Partner, ALZA Strategies

\_\_\_\_\_  
[ Date ]



**APPENDIX A**  
**SCOPE OF WORK**  
**Updated as of October 1, 2021**

This Scope of Work reflects the anticipated services to be provided by ALZA Strategies, hereinafter referred to as "Consultant," for the Sacramento City Unified School District, hereinafter referred to as "Client."

**GENERAL DESCRIPTION OF SERVICES**

Provide public affairs and strategic communications services to support the Sacramento City Unified School District and the Sacramento City Unified School District Board communicate effectively with students, parents, community partners, and others about the district's budget, status of negotiations with labor partners, school district operations, the district's response to the COVID-19 public health emergency, the district's efforts to provide high quality teaching and support student learning, and other district operations and services.

**RESPONSIBILITIES**

*Consultant Responsibilities:*

- Consultant will work at the direction of Sacramento City Unified School District Superintendent Jorge Aguilar, in consultation with the District's legal counsel and executive leadership team.
- Consultant will also provide strategic communications services to support the Sacramento City Unified School District Board communicate to the Sacramento community.
- Consultant will serve as a media relations liaison for the district and will help the district appropriately respond to media requests for information.
- Consultant will provide crisis communications advice and counsel to the District and the Board.
- Services the Consultant will provide include, but are not limited to, providing advice on communications strategy, drafting and editing news releases, talking points, op-ed columns, community updates, and other public-facing materials.
- Consultant will collaborate with and support the successful onboarding of new communications personnel hired by the District.

*Client Responsibilities:*

- Client will keep Consultant updated on project timelines and expectations;
- Client will include Consultant in relevant streams of communication, as appropriate, to ensure Consultant has information necessary to accomplish deliverables and meet Client's expectations.



**Agreement for Construction Management Services**

**between**

**Sacramento City Unified School District**

**and**

**KMM Services, Inc.**

**District Wide HVAC Controller Upgrades Project**

**Dated: November 2, 2021**

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## AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES

This Agreement for Construction Management Services ("Agreement") is made as of November 2, 2021, between the Sacramento City Unified School District, a California public school district ("District"), and KMM Services, Inc. ("CM") (both collectively "Parties"), for the following project ("Project"):

The construction administration of the District Wide HVAC Controller Upgrades Project.

See **Exhibit "A"** for detailed Project scope.

The Project may include multiple components. Any one of the components or combination thereof may be changed, including terminated, as indicated herein, without changing in any way the remaining component(s) or this Agreement. The provisions of this Agreement shall apply to each component without regard to the status of the remaining component(s). CM shall invoice for each component separately and District shall compensate CM for each component separately on a proportionate basis based on the level and scope of work completed for each component.

For and in consideration of the mutual covenants herein contained, the Parties hereto agree as follows:

### ARTICLE 1. Definitions

- 1.1 In addition to the definitions above, the following definitions for words or phrases shall apply when used in this Agreement, including all Exhibits:
  - 1.1.1 **Agreement:** The Agreement consists exclusively of this document and all identified exhibits attached and incorporated by reference.
  - 1.1.2 **Architect:** The architect(s) that the District designates as being the architect(s) for all or a portion of the Project, including all consultants to the Architect(s).
  - 1.1.3 **As-Built Drawings ("As-Built"):** Any document prepared and submitted by District Contractor that details on a Conforming Set, the actual construction performed during the Project, including changes necessitated by Construction Change Documents and change orders, and detailed by the District's construction Contractor on a Conforming Set.
  - 1.1.4 **Board:** The District's Governing Board.

- 1.1.5 **Conforming Set:** The plans, drawings, and specifications at the end of the Bidding Phase that incorporate all addenda, if any, issued during the Bidding Phase.
- 1.1.6 **Construction Budget:** The total amount indicated by the District for the Project plus all other costs, including design, construction, administration, financing, and all other costs.
- 1.1.7 **Construction Change Documents (“CCD”):** The documentation of changes to the DSA-approved construction documents.
- 1.1.8 **Construction Cost Budget:** The total cost to District of all elements of a Project designed or specified by the Architect, as adjusted during and at the end of the design phase in accordance with this Agreement and the Agreement for Architectural Services. The Construction Cost Budget does not include the compensation of the Project Design Team, the Program Manager, the CM and any subconsultants, the cost of the land, rights-of-way, or financing which are the responsibility of the District.
- 1.1.9 **Construction Manager:** The entity listed in the first paragraph of this Agreement.
- 1.1.10 **Consultant(s):** Any and all consultant(s), sub-consultant(s), subcontractor(s), or agent(s) to the CM.
- 1.1.11 **Contractor:** One or more licensed and registered contractors under contract with the District for construction of all or a portion of the Project.
- 1.1.12 **Design Team:** The Architect(s) that the District designates as being the architect(s) for all or a portion of the Project, including all consultants to the Architect(s), plus all engineer(s) or other designer(s), who have a responsibility to the District to design all or a portion of the Project either directly or as a subconsultant or subcontractor. The term Design Team includes the Design Professional in General Responsible Charge on this Project.
- 1.1.13 **DIR:** California Department of Industrial Relations.
- 1.1.14 **District:** The Sacramento City Unified School District.
- 1.1.15 **District’s Representative:** The individual identified herein that is authorized to act on the District’s behalf with respect

to the Project. The initial District's Representative shall be Chris Ralston, Director of Facilities. District may change the District's Representative by notice as set forth herein.

- 1.1.16 **DSA:** Division of the State Architect in the California Department of General Services.
- 1.1.17 **Extra Services:** District-authorized Services outside of the scope in **Exhibit "A"** or District-authorized reimbursables not included in CM's fee.
- 1.1.18 **Fee:** The CM's Fee is defined in Article 7 and payable as set forth in **Exhibit "D."**
- 1.1.19 **Program Manager:** Any program manager hired to perform program management services for the District, including all Consultant(s) to the Program Manager.
- 1.1.20 **Project Inspector, Inspector of Record, IOR:** The agent of the DSA at the project site whose primary responsibility will be to insure that the project is constructed in compliance with current codes; DSA-approved plans and specifications relating to fire life safety, structure, and accessibility; and quality controls required of a public works facility. The IOR will report to both the DSA and the Architect.
- 1.1.21 **Record Drawings:** A final set of drawings prepared by the Architect incorporating all changes from all As-Builts, sketches, details, and clarifications.
- 1.1.22 **Service(s):** All labor, materials, supervision, services, tasks, and work that the CM is required to perform and that are required by, or reasonably inferred from, the Agreement, and that are necessary for the design and completion of the Project.

**ARTICLE 2. Term**

- 2.1 **Term:** This Agreement shall become effective upon final execution and, except as otherwise provided herein, will continue in effect until June 30, 2023.

**ARTICLE 3. Scope, Responsibilities and Services of CM**

- 3.1 **Scope:** CM shall provide the Services described herein and under **Exhibit "A"** for the Project.

- 3.2 **Standard of Care:** CM, its officers, agents, employees, subcontractors, Consultants and any persons or entities for whom CM is responsible, shall provide all Services pursuant to this Agreement in accordance with the requirements of this Agreement and in a manner consistent with the standard of care under California law applicable to those who specialize in providing the same services for projects of the type, scope, and complexity of the Project. The District's review, approval of, or payment for any of the Services required under this Agreement shall not be construed as assent that CM has complied, nor in any way relieve the CM of compliance, with (i) the applicable standard of care, or (ii) applicable statutes, regulations, rules, guidelines and requirements.
- 3.3 **Coordination:** In the performance of CM's services under this Agreement, CM agrees that it will maintain coordination with District-designated representatives as may be requested and desirable. This shall include, without limitation, coordination with all members of the District's Design Team, the Project Inspector, and the Program Manager.
- 3.4 **Other Consultants:** If the CM employs sub-consultant(s), the CM shall ensure that its contract(s) with its sub-consultant(s) include language incorporating the terms of this Agreement.
- 3.5 **CM's as District Representative:** CM will act as the District's agent to render the Services and furnish the work as described in **Exhibit "A,"** commencing with the receipt of a written Notice to Proceed signed by the District Representative. CM's services will be completed in accordance with the schedule attached as **Exhibit "C."** During the Project's Construction Phase, the District may require that the Contractors submit all notices and communication relating to the Project directly to the CM.
- 3.6 **Review of General Obligation Bond Program Report and District's Facilities Master Plan:** CM will review the District's Facilities Master Plan for the District and other written materials the District makes available by the District to CM to understand fully the nature, extent and intent of the Facilities Plan and the Project.
- 3.7 **Review of Measure H:** CM will review Measure H and other written materials made available by the District to CM that relate to Measure H to fully understand the extent of funding available to implement the District's Master Facilities Plan for the District, the anticipated schedule for issuance of Bonds under Measure H relative to the anticipated design, bidding and construction of projects.

3.8 **Expansion of Work based on Additional Funds:** Should the Board decide to expand the scope of the Project and/or supplement the Construction Budget based upon availability of additional funds, Construction Manager agrees to perform the additional scope of work under the fee and cost terms of this Agreement.

3.9 **Conflicts of Interest Prohibited:**

3.9.1 CM understands that District officials and employees are prohibited from involvement in decisions in which they may have a financial interest pursuant to Government Code sections 1090 and 87100 et seq., and certifies that it does not know of any facts indicating that any District official or employee has an ownership or other financial interest, direct or indirect, in this Agreement. Further, CM hereby certifies that no current District official or employee of the District, and no one who has been a District official or employee of the District within the past two years has participated in bidding, selling or promoting this Agreement. CM understands that in addition to the remedies available at law, that any failure to provide an accurate certification or any violation of this provision shall make the Agreement voidable by District.

3.9.2 CM shall not be permitted to submit proposals or otherwise seek contracts for the following services to be procured by the District in connection with any project covered by this Agreement: Design Professional, IORs or Test/Inspection. If CM identifies potential Design Professionals, Project Inspectors or Test/Inspection services in connection with a project, CM shall affirmatively and unequivocally represent and warrant to the District that neither CM nor any person who holds equity interest in CM's organization is a former or current holder of any equity interest in the firm identified or has any financial interest in the firm identified. District reserves the sole discretion to waive this subsection's requirements on a case-by-case basis.

**ARTICLE 4. CM Staff**

4.1 If any lead or key person fails to perform to the satisfaction of the District, then upon the District's written notice, the CM will have seven (7) calendar days to remove that person from the Project and shall provide a replacement person acceptable to the District.

4.1.1 All lead or key personnel for any Consultant must also be designated by the Consultant and are subject to all conditions stated in this Agreement.

4.2 CM represents that the Construction Manager has no existing interest and will not acquire any interest, direct or indirect, that could conflict in any manner or degree with the performance of Services required under this Agreement. CM agrees further that no person having any such interest shall be employed by CM.

#### **ARTICLE 5. Schedule of Work**

CM shall commence work under this Agreement upon receipt of a Notice to Proceed and shall prosecute the work diligently as described in **Exhibit "A"** so as to proceed with and complete the Services in compliance with the schedule attached as **Exhibit "C."** Time is of the essence and failure of CM to perform work on time as specified in this Agreement is a material breach of this Agreement.

#### **ARTICLE 6. Construction Cost Budget**

6.1 CM shall have responsibility, along with the Architect, to develop, review, and reconcile the Construction Cost Budget per Project with the Architect and the District throughout the design process and construction.

6.2 The Construction Cost Budget shall be the total cost to District of all Project elements the Design Team designs or specifies.

6.3 CM shall work cooperatively with the Project Design Team throughout the Project, including but not limited to, the Schematic Design Phase, Design Development Phase, and Construction Documents Phase, as described in **Exhibit "A,"** so that the Project's construction cost as designed by the Project Design Team will not exceed the Construction Cost Budget, as may be adjusted subsequently with the District's written approval. CM shall notify the District if it believes the Project's construction cost of the work by the Project Design Team will exceed the Construction Cost Budget, and/or if it believes the construction cost as designed will exceed the Construction Cost Budget. CM, however, shall not perform or be responsible for any design or architectural services.

6.4 Evaluations of the District's Construction Budget, and CM's preliminary and detailed cost estimates, represent the CM's best judgment as a professional familiar with the construction industry.

- 6.5 If the Bidding Phase has not commenced within ninety (90) days after DSA approval of the plans and specifications, the Construction Cost Budget may be adjusted at District's request to reflect changes in the general level of prices in the construction industry between the date of submission of the Construction Documents to the District and the date on which proposals are sought.
- 6.6 The District may, in its sole discretion, do one, or a combination, of the following if any of the events in Article 6.7 occur:
  - 6.6.1 Give CM written approval of an agreed adjustment to the Construction Cost Budget.
  - 6.6.2 Authorize CM to re-negotiate and/or re-bid the Project, when appropriate, within three (3) months' time of receipt of bids, at no additional cost to the District (exclusive of District and other agencies' review time).
  - 6.6.3 Terminate this Agreement if the Project is abandoned by the District without further obligation by either party.
  - 6.6.4 Within three (3) months of receipt of bids, instruct Design Team to revise the drawings and specifications (in scope and quality as approved by the District) to bring the Project within the Construction Cost Budget for re-bidding. CM will perform cost estimation, value engineering, constructability reviews, and/or bidding support at no additional cost to the District.
- 6.7 If any of the following events occur, the District may exercise any one, or any combination, of the actions set forth in Article 6.6 above:
  - 6.7.1 The lowest responsive base bid received is five percent (5%) or more in excess of the Construction Cost Budget or
  - 6.7.2 The combined total of base bid and all additive alternates equal or exceed ten percent (10%) of the Construction Cost Budget; or
  - 6.7.3 The Construction Cost Budget increases in phases subsequent to the Schematic Design Phase due to reasonably foreseeable changes in the condition of the construction market in the Sacramento Area, in so far as these have not been caused by Acts of God, earthquakes, strikes, war, or energy shortages due to uncontrollable events in the world economy.



**ARTICLE 7. Fee and Method of Payment for Basic Services**

- 7.1 District shall pay CM an amount not to exceed One Hundred Seven Thousand, One Hundred Twenty- Five Dollars (\$107,125) for all services contracted for under this Agreement and based on the Fee Schedule set forth in **Exhibit "D."**
- 7.2 District shall pay CM the Fee pursuant to the provisions herein and the method of payment set forth in **Exhibit "D."**
- 7.3 CM shall bill its work under this Agreement on a percent of completion basis in accordance with **Exhibit "D."**
- 7.4 No increase in fee will be due from change orders generated during the construction period to the extent caused by CM's error(s) or omission(s).
- 7.5 The CM's fee set forth in this Agreement shall be full compensation for all of CM's Services incurred in the performance hereof as indicated in **Exhibit "D,"** including, without limitation, all costs for personnel, travel within two hundred (200) miles of the Project location, offices, per diem expenses, printing, providing or shipping of deliverables in the quantities set forth in **Exhibit "A."**

**ARTICLE 8. Payment for Extra Services**

- 8.1 Any charges for Extra Services shall be paid by the District as described in **Exhibit "B"** at the rates set forth in **Exhibit "D"** only upon certification of the District's prior written authorization of the claimed Extra Services and the Extra Services have been satisfactorily completed.
- 8.2 CM shall submit to District a written proposal describing the proposed scope of services and listing the personnel, labor duration, rates, and cost. CM shall proceed with Extra Services only upon receiving the District's prior written authorization. CM will not be entitled to any compensation for Extra Services performed prior to receiving District's written authorization.
- 8.3 If CM performs any Extra Services without the District's authorized representative's prior written authorization, the District will not be obligated to pay for such Extra Services. The foregoing provision notwithstanding, CM will be paid by the District as described in **Exhibit "B"** for Extra Services the District's authorized representative verbally requests, provided CM confirms such request in writing pursuant to the notice requirements of this Agreement, and proceeds with such Extra Services not earlier than two (2) business days after the District receives CM's written confirmation of the request.

**ARTICLE 9. Ownership of Data**

- 9.1 All of CM's work product prepared or generated in connection with this Agreement is the District's property.
- 9.2 Upon the District's request, the CM shall make available to the District all work product completed or in progress at the time of such a request.
- 9.3 After Project completion or, if the District exercises the right to terminate this Agreement pursuant to the Agreement terms, CM shall assemble and deliver to District within five (5) calendar days of the District's written request, all of CM's work product of the generated, prepared, reviewed or compiled in connection with this Agreement and the Services and authorized Extra Services hereunder. This includes, without limitation, all CM generated documents, copies of all documents CM exchanged with or copied to or from all other Project participants, and all closeout documents. CM shall be index and organize appropriately said Project records for easy use by District personnel.
- 9.4 All Project records are District property, whether or not those records are in the CM's possession. District retains all rights to all copyrights, designs, and other intellectual property embodied in the plans, record drawings, specifications, estimates, and other documents that CM or its Consultants prepare or cause to be prepared pursuant to this Agreement. Notwithstanding the preceding sentence, CM and its Consultants shall be entitled to reuse work product generated under this Agreement.

**ARTICLE 10. Termination of Contract**

- 10.1 District's Request for Assurances: If District at any time reasonably believes CM is or may be in default under this Agreement, District may in its sole discretion notify CM of this fact and request written assurances from CM of performance of Services and a written plan from CM to remedy any potential default under the terms this Agreement that the District may advise CM of in writing. CM shall, within ten (10) calendar days of District's request, deliver a written cure plan that meets the District's requirements in its request for assurances. CM's failure to provide such written assurances of performance and the required written plan, within ten (10) calendar days of request, will constitute a material breach of this Agreement sufficient to justify termination for cause.
- 10.2 District's Termination of CM for Cause: If CM fails to perform CM's duties to the District's satisfaction, or if CM fails to fulfill in a timely and

professional manner CM's material obligations under this Agreement, or if CM violates any of the material terms or provisions of this Agreement, the District shall have the right to terminate this Agreement effective immediately upon the District giving CM written notice thereof. In the event of a termination pursuant to this subdivision, CM may invoice District for all work performed until the notice of termination, but District shall have the right to withhold payment and deduct any amounts equal to the District's costs because of CM's actions, errors, or omissions.

- 10.3 District's Termination of CM for Convenience: District shall have the right in its sole discretion to terminate this Agreement for its own convenience. In the event of a termination for convenience, CM may invoice District and District shall pay all undisputed invoice(s) for work performed until the notice of termination. This shall be the only amount(s) potentially owing to CM if there is a termination for convenience.
- 10.4 CM's Termination of Agreement for Cause: CM has the right to terminate this Agreement if the District does not fulfill its material obligations under this Agreement and fails to cure such material default within sixty (60) days of receipt of written notice of said defaults, or if the default cannot be cured within sixty (60) days, commence to cure such default, diligently pursue such cure, and complete the cure within a reasonable time following written notice and demand from CM. Such termination shall be effective after receipt of written notice from CM to the District.
- 10.5 Effect on Pre-Termination Services: Except as indicated in this Article, termination shall have no effect upon any of the rights and obligations of the Parties arising out of any transaction occurring prior to the effective date of such termination.
- 10.6 Ceasing Services upon Termination: If, at any time in the progress of performing Services under this Agreement, the District determines that CM's Services should be terminated, the CM, upon the District's written notice of such termination, shall immediately cease providing Services, except to transfer files as directed by the District. The District shall pay CM only the fee associated with the Services provided and approved by District since the last paid invoice and up to the notice of termination.
- 10.7 Project Suspension: If the Project is suspended by the District for more than one hundred and eighty (180) consecutive days, the CM shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the schedule shall be adjusted and the

CM's compensation shall be equitably adjusted to provide for expenses incurred in the resumption of the CM's Services. CM shall make every effort to maintain the same Project personnel after suspension.

**ARTICLE 11. Indemnity**

- 11.1 To the furthest extent permitted by California law, CM shall indemnify and hold free and harmless the District, its Governing Board, agents, representatives, officers, consultants, employees, trustees, and volunteers ("the Indemnified Parties") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity ("Claim") that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CM, its officers, employees, subcontractors, consultants, or agents, including without limitation, the payment of all consequential damages. CM shall also, to the furthest extent permitted by California law, defend the Indemnified Parties at CM's own expense, including attorneys' fees and costs, from any and all Claim(s) and allegations relating thereto with counsel approved by District where such approval is not to be unreasonably withheld.
- 11.2 CM shall pay and satisfy any judgment, award, or decree that may be rendered against the Indemnified Parties in any Claim. CM's obligation pursuant to Article 11.1 includes reimbursing the District for the cost of any settlement paid by the Indemnified Parties and for any and all fees and costs, including but not limited to, legal fees and costs, expert witness fees, and consultant fees, incurred by the Indemnified Parties in the defense of any Claim(s), or to enforce the indemnity herein. CM's obligation to indemnify shall not be restricted to insurance proceeds.
- 11.3 District may withhold from amounts owing to CM any and all costs that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CM.

**ARTICLE 12. Conduct on Project Site and Fingerprinting**

- 12.1 Unacceptable and/or loud language will not be tolerated. "Cat calls" or other derogatory language toward students or public will not be allowed.
- 12.2 Drugs, alcohol, and smoking on District property are strictly prohibited. No drugs, alcohol and/or smoking are allowed at any time in any building and/or grounds on District's property. No students, staff, visitors or contractors are to use drugs on District's property.

- 12.3 Pursuant to Education Code section 45125.2, the District has determined on the basis of the scope of Services in this Agreement that CM and its subcontractors and employees will have only limited contact with pupils. CM will promptly notify the District in writing of any facts or circumstances which might reasonably lead the District to determine that contact will be more than limited. Should there be more than limited contact, CM shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. CM shall not permit any employee to have any contact with District pupils until such time as the CM has verified in writing to the governing board of the District that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. CM's responsibility shall extend to all employees, agents, and employees or agents of its Consultants regardless of whether those individuals are paid or unpaid, concurrently employed by the District, or acting as CM's independent contractors. CM shall provide to District verification of compliance with this section by submitting an executed Criminal Background Investigation Certification (**Exhibit "E"**).
- 12.4 For all workers on District property, CM shall comply with all applicable federal, state and local laws regarding COVID-19, including but not limited to the CDPH's State Public Health Officer Orders. CM shall provide to District verification of compliance with this section by submitting an executed COVID-19 Vaccination/Testing Certification (**Exhibit "F"**).

### **ARTICLE 13. Responsibilities of the District**

- 13.1 The District shall examine the documents submitted by the CM and shall render decisions so as to avoid unreasonable delay in the process of the CM's Services.
- 13.2 The District shall provide to the CM as complete information as is available to District regarding the District's Project requirements.
- 13.3 The District shall retain design professional(s) whose services, duties and responsibilities will be described in written agreement(s) between the District and design professional(s).
- 13.4 Unless the contract documents require that Contractor provide any of the following, the District shall, in a timely manner, and with CM's assistance, secure, submit and pay for necessary approvals, easements, assessments, permits and charges required for the construction, use, or occupancy of permanent structures or for permanent changes in existing facilities,

subject to CM's and/or the Design Team's duties to recommend or provide same.

- 13.5 The District, its representatives, and consultants shall communicate with the Contractor either directly or through the CM.
- 13.6 The District shall designate an officer, employee and/or other authorized representatives to act on the District's behalf with respect to the Project. The District's Project representative shall be available during working hours and as often as may be required to render decisions and to furnish information in a timely manner.

**ARTICLE 14. Liability of District**

- 14.1 Other than as provided in this Agreement, District's obligations under this Agreement shall be limited to the payment of the compensation as provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
- 14.2 CM shall pay to District any and all costs incurred by District, or for which District may become liable, to the extent caused by negligent delays, acts, or omissions of CM in its performance of its Services.
- 14.3 District shall not be responsible for any damage to persons or property as a result of the use, misuse or failure of any equipment used by CM, or by its employees, even though such equipment be furnished or loaned to CM by District.
- 14.4 CM hereby waives any and all claim(s) for recovery from the District under this Agreement, which loss or damage is covered by valid and collectible insurance policies. CM agrees to have its required insurance policies endorsed to prevent the invalidation of insurance coverages by reason of this waiver. This waiver shall extend to claims paid, or expenses incurred, by CM's insurance company on the District's behalf.

**ARTICLE 15. Insurance**

- 15.1 CM shall procure, prior to commencement of Services, and will maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the CM, their agents, representatives, employees and sub-consultant(s). CM's

liabilities, including but not limited to, CM's indemnity or defense obligations under this Agreement, shall not be deemed limited in any way to the insurance coverage required herein. Maintenance of specified insurance coverage is a material element of this Agreement and CM's failure to maintain or renew coverage or to provide evidence of renewal during the term of this Agreement, as required or when requested, may be treated by the District, subject to its sole discretion, as a material breach of contract.

15.2 **Minimum Scope and Limits of Insurance:** Coverage shall be at least as broad as the following scopes and limits:

15.2.1 **Commercial General Liability.** Two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, property damage, death, advertising injury, and medical payments arising from the performance of any portion of the Services. If Commercial General Liability or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project/location or the general aggregate limit shall be twice the required occurrence limit.

15.2.2 **Commercial Automobile Liability, Any Auto.** One million dollars (\$1,000,000) per occurrence.

15.2.3 **Workers' Compensation.** Statutory limits required by the State of California. For all of the CM's employees who are subject to this Agreement and to the extent required by the applicable state or federal law, CM shall keep in full force and effect, a Workers' Compensation policy. CM shall provide an endorsement that the insurer waives the right of subrogation against the District and its respective elected officials, officers, employees, agents, representatives, consultants, trustees, and volunteers.

15.2.4 **Employer's Liability.** One million dollars (\$1,000,000) per accident for bodily injury or disease. For all of the CM's employees who are subject to this Agreement, CM shall keep in full force and effect, an Employment Practices Liability policy. That policy shall provide employers' liability coverage with minimum liability coverage of Two million dollars (\$2,000,000) per occurrence. CM shall provide an endorsement that the insurer waives the right of subrogation against the District and its respective elected

officials, officers, employees, agents, representatives, consultants, trustees, and volunteers.

- 15.2.5 **Professional Liability.** This insurance shall cover the CM and its sub-consultant(s), if any, for one million dollars (\$1,000,000) aggregate limit subject to no claim deductible, coverage to continue through completion of construction plus two years thereafter. The policy must contain terms or endorsements extending coverage that requires the insurer to defend and indemnify for acts which happen before the effective date of the policy provided the claim is first made during the policy period.
- 15.3 The District reserves the right to modify the limits and coverages described herein, with appropriate credits or charges to be negotiated for such changes.
- 15.4 **Deductibles and Self-Insured Retention:** Any deductibles or self-insured retention exceeding Twenty-Five Thousand Dollars (\$25,000) must be declared to and approved by the District. At the option of the District, either:
  - 15.4.1 The District can accept the higher deductible;
  - 15.4.2 CM's insurer shall reduce or eliminate such deductibles or self-insured retention as respects the District, its officers, officials, employees and volunteers; or
  - 15.4.3 CM shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- 15.5 **Other Insurance Provisions:** The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:
  - 15.5.1 All policies except for the worker's compensation, employer's liability and professional liability insurance policy shall be written on an occurrence form.
  - 15.5.2 The District, its representatives, consultants, trustees, officers, officials, employees, agents, and volunteers ("Additional Insureds") are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the CM; Instruments of Service and completed operations of the CM; premises owned, occupied or used by the CM; or automobiles owned, leased,



hired or borrowed by the CM. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds. All endorsements shall waive any right to subrogation against any of the Additional Insureds.

- 15.5.3 Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Additional Insureds.
- 15.5.4 CM shall pay all insurance premiums, including any charges for required waivers of subrogation or the endorsement of additional insureds. If CM fails to maintain insurance, District may take out comparable insurance, and deduct and retain amount of premium from any sums due CM under the Agreement.
- 15.5.5 The CM's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- 15.5.6 Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled, not renewed, or material change in coverage except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.
- 15.5.7 CM's insurance coverage shall be primary and non-contributory insurance as respects the Additional Insureds with respect to any claims related to, arising out of, or connected with the Project. Any insurance or self-insurance maintained by the Additional Insureds shall be in excess of the CM's insurance and shall not contribute with it.
- 15.5.8 Construction Manager shall provide an endorsement that the insurer waives the right of subrogation against the District and its respective elected officials, officers, employees, agents, representatives, consultants, trustees, and volunteers.
- 15.5.9 CM shall require all subconsultants to maintain the level of insurance CM deems appropriate with respect to the consultant's scope of the Work unless otherwise indicated in the Agreement. CM shall cause the subconsultants to furnish proof thereof to District within ten (10) days of District's request. Should CM not require subconsultants to provide the same level of insurance as is required of CM, as

provided in this Agreement, CM is not relieved of its indemnity obligations to District or fulfilling its insurance requirements as provided in this Agreement.

15.5.10 If CM normally carries insurance in an amount greater than the minimum amounts required herein, that greater amount shall become the minimum required amount of insurance for purposes of the Agreement. Therefore, CM hereby acknowledges and agrees that all insurance carried by it shall be deemed liability coverage for all actions it performs in connection with the Agreement.

15.6 **Acceptability of Insurers:** Insurance is to be placed with insurers admitted in California with a current A.M. Best's rating of no less than A:VII. CM shall inform the District in writing if any of its insurer(s) have an A.M. Best's rating less than A:VII. At the option of the District, the District may either:

15.6.1 Accept the lower rating; or

15.6.2 Require CM to procure insurance from another insurer.

15.7 **Verification of Coverage:** Prior to commencing with its provision of Services under this Agreement, but no later than three (3) calendar after the Notice of Award, CM shall furnish the District with:

15.7.1 Certificates of insurance showing maintenance of the required insurance coverage;

15.7.2 Original endorsements affecting coverage. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the District before work commences.

15.8 **Copy of Insurance Policy(ies):** Upon the District's request, CM will furnish District with a copy of all insurance policies related to its provision of Services under this Agreement.

## **ARTICLE 16. Nondiscrimination**

CM agrees to comply with the provisions of the California Fair Employment and Housing Act as set forth in part 2.8 of division 3 of the California Government Code, commencing at section 12900; the Federal Civil Rights Act of 1964, as set forth in Public Law 88-352, and all amendments thereto; Executive Order 11246; and all administrative rules and regulations found to be applicable to

Consultant and all of its subcontractors. In addition, Consultant agrees to require like compliance by all of its subcontractor(s).

**ARTICLE 17. Covenant Against Contingent Fees**

CM warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CM, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CM, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent on or resulting from the award or making of this Agreement. For breach or violation of this warranty, the District shall have the right to annul this Agreement without liability, or in its discretion, to deduct from the contract price or consideration or otherwise recover the full amount of such fee, commission, percentage fee, gift, or contingency.

**ARTICLE 18. Entire Agreement/Modification**

This Agreement, including the Exhibits hereto, supersedes all previous contracts and constitutes the entire understanding of the Parties hereto. CM shall be entitled to no benefit other than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both Parties. CM specifically acknowledges that in entering into this Agreement, CM relies solely upon the provisions contained in this Agreement and no others.

**ARTICLE 19. Non-Assignment of Agreement**

This Agreement is intended to secure the CM's specialized services. CM may not assign, transfer, delegate or sublet any interest therein without the District's prior written consent. Any assignment, transfer, delegation or sublease without the District's prior written consent shall be considered null and void.

**ARTICLE 20. Law, Venue**

20.1 This Agreement has been executed and delivered in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.

20.2 To the fullest extent permitted by California law, Sacramento County shall be the venue for any action or proceeding that may be brought or arise out of, in connection with or by reason of this Agreement.

**ARTICLE 21. Alternative Dispute Resolution**

- 21.1 All claims, disputes or controversies arising out of, or in relation to the interpretation, application or enforcement of this Agreement may be decided through mediation as the first method of resolution. Notice of the demand for mediation of a dispute shall be filed in writing with the other party to the Agreement. The demand for mediation shall be made within a reasonable time after written notice of the dispute has been provided to the other party, but in no case longer than ninety (90) days after initial written notice.
- 21.2 If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable dispute resolution requirements, the Consultant shall comply with all claims presentation requirements 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 Government Code as a condition precedent to the Consultant's right to bring a civil action against the District. For purposes of those provisions, the running of the time within which a claim must be presented to the District shall be tolled from the time the Consultant submits its written claim until the time the claim is denied, including any time utilized by any applicable meet and confer process.
- 21.3 Notwithstanding any disputes, claims or other disagreements between the CM and the District, CM shall continue to provide and perform Services hereunder pending a subsequent resolution of such disputes.

**ARTICLE 22. Tolling of Claims**

CM agrees to toll all statutes of limitations for District's assertion of claims against CM that arise out of, pertain to, or relate to Contractors' or subcontractors' claims against District involving CM's work, until the Contractors' or subcontractors' claims are finally resolved.

**ARTICLE 23. Severability**

If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

**ARTICLE 24. Employment Status**

- 24.1 CM shall, during the entire term of Agreement, be construed to be an independent contractor and nothing in this Agreement is intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow District to exercise discretion or

control over the professional manner in which CM performs the Services which are the subject matter of this Agreement; provided always, however, that the Services to be provided by CM shall be provided in a manner consistent with all applicable standards and regulations governing such Services.

- 24.2 CM understands and agrees that CM's personnel are not and will not be eligible for: membership in, or to receive any benefits from, any District group plan for hospital, surgical or medical insurance; membership in any District retirement program; paid vacation, paid sick leave or other leave, with or without pay; or any other benefits which accrue to a District employee.
- 24.3 Should District, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Department, or both, determine that CM or any employee of CM is an employee of District for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by CM which can be applied against this liability). District shall then forward those amounts to the relevant taxing authority.
- 24.4 Should a relevant taxing authority determine a liability for past services performed by CM for District, upon notification of such fact by District, CM shall promptly remit the amount due or arrange with District to have the amount due withheld from future payments to CM under this Agreement (again, offsetting any amounts already paid by CM which can be applied as a credit against that liability).
- 24.5 A determination of employment status pursuant to the preceding two paragraphs shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, CM shall not be considered an employee of District. Notwithstanding the foregoing, should any court, arbitrator, or administrative authority determine CM is an employee for any other purpose, then CM agrees to a reduction in District's liability resulting from this Agreement pursuant to principles similar to those stated in the foregoing paragraphs so that the total expenses of District under this Agreement shall not be greater than they would have been had the court, arbitrator, or administrative authority determined CM was not an employee.
- 24.6 Nothing in this Agreement shall operate to confer rights or benefits on persons or entities not a party to this Agreement.

**ARTICLE 25. Warranty of CM**

- 25.1 CM warrants that CM is properly licensed and/or certified under the laws and regulations of the State of California to provide the Services that it has herein agreed to perform. CM further warrants that all of the work CM performs under this Agreement shall comply with all applicable laws, rules, regulations and codes of the United States and the State of California. CM also warrants that it shall comply with all applicable ordinances, regulations, and resolutions of Sacramento County.
- 25.2 CM certifies that it is aware of the provisions of the California Labor Code of the State of California, requiring every employer to be insured against liability for workers compensation or to undertake self-insurance in accordance with the provisions of that code, and it certifies that, if applicable, it will comply with those provisions before commencing the performance of the work of this Agreement.
- 25.3 To the extent that the work performed under this contract is subject to labor compliance and enforcement by the DIR, CM specifically acknowledges and understands that it shall perform the Services while complying with all applicable provisions of Division 2, Part 7, Chapter 1 of the Labor Code and Title 8 of the California Code of Regulations, including all applicable prevailing wage requirements.

**ARTICLE 26. Cost Disclosure - Documents and Written Reports**

CM shall be responsible for compliance with California Government Code section 7550, if the total cost of the Agreement is over five thousand dollars (\$5,000).

**ARTICLE 27. Communications / Notice**

Notices and communications between the Parties to this Agreement may be sent to the following addresses by registered or certified mail with postage prepaid, return receipt requested, by overnight delivery service, or by personal delivery:

**District:**

Sacramento City Unified School District  
5735 47th Avenue  
Sacramento, CA 95824  
ATTN: Contracts Office

**CM:**

KMM Services, Inc.  
5433 El Camino Ave STE 5  
Carmichael, CA 95608  
ATTN: Ronny Kagstrom, CEO

If notice is given by registered or certified mail with postage prepaid, return receipt requested, it shall be considered delivered on the day the notice is signed for. If notice is given by overnight delivery service, it shall be considered delivered on the date stated in the proof of delivery.

CM and District, by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

**ARTICLE 28. Disabled Veteran Business Enterprise Participation**

Pursuant to section 17076.11 of the Education Code, the District has a participation goal for disabled veteran business enterprises ("DVBE") of at least three percent (3%), per year, of funds expended each year by the District on projects that use funds allocated by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act (the "Act"). This Project may use funds allocated under the Act. Therefore, CM, before it executes the Agreement, shall provide to the District certification of compliance with the procedures for implementation of DVBE contracting goals, appropriate documentation identifying the amount(s) intended to be paid to DVBEs in conjunction with the contract, and/or documentation demonstrating CM's good faith efforts to meet these goals.

**ARTICLE 29. District's Right to Audit**

- 29.1 District retains the right to review and audit, and the reasonable right of access to CM's and any Consultant's premises to review and audit the CM's compliance with the provisions of this Agreement ("District's Right"). The District's Right includes the right to inspect, photocopy, and to retain copies, outside of CM's premises, of any and all Project-related records and other information with appropriate safeguards, if such retention is deemed necessary by the District in its sole discretion. The District shall keep this information confidential, as allowed by applicable law.
- 29.2 The District's Right includes the right to examine any and all books, records, documents and any other evidence of procedures and practices that the District determines is necessary to discover and verify whether CM is in compliance with all requirements of this Agreement.
- 29.3 If there is a claim for additional compensation or for Extra Services, the District's Right includes the right to examine books, records, documents, and any and all other evidence and accounting procedures and practices that the District determines is necessary to discover and verify all direct and indirect costs, of whatever nature, which are claimed to have been incurred, or anticipated to be incurred.

- 29.4 CM shall maintain complete and accurate records in accordance with generally accepted accounting practices in the industry. CM shall make available to the District for review and audit all Project-related accounting records and documents and any other financial data. Upon District's request, CM shall submit exact duplicates of originals of all requested records to the District.
- 29.5 CM shall include audit provisions in any and all of its subcontracts, and shall ensure that these sections are binding upon all Consultants.
- 29.6 CM shall comply with these provisions within fifteen (15) days of the District's written request to review and audit any or all of CM's Project-related records and information.

**ARTICLE 30. Other Provisions**

- 30.1 CM shall be responsible for the cost of construction change orders caused directly by CM's willful misconduct or negligent acts, errors or omissions. Without limiting CM's liability for indirect or consequential cost impacts, the direct costs for which CM shall be liable shall equal its proportionate share of the difference between the cost of the change order and the reasonable cost of the work had such work been a part of the originally prepared Construction Documents. These amounts shall be paid by CM to District or the District may withhold those costs from amounts due or to become due to CM.
- 30.2 Neither the District's review, approval of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement, and CM shall remain liable to the District in accordance with this Agreement for all damages to the District caused by CM's failure to perform any of the Services furnished under this Agreement to the standard of care of the CM for its Services, which shall be, at a minimum, the standard of care of construction managers performing similar work for California public school districts at or around the same time and in or around the same geographic area of the District.
- 30.3 CM shall share, credit, or reimburse District fifty percent (50%) of the amount of any tax deduction and/or credit CM receives for District Projects under the Commercial Buildings Energy-Efficiency Tax Deduction, 26 U.S. Code § 179D ("Section 179D"). CM shall provide District with all necessary documentation to enable District to verify the amounts of the Section 179D tax deduction. CM shall notify District in writing of the Section 179D tax deduction within 30 days of when CM receives IRS notice of the Section 179D tax deduction or receives the Section 179D tax refund, whichever occurs first.



- 30.4 Each party warrants that it has had the opportunity to consult counsel and understands the terms of this Agreement and the consequences of executing it. In addition, each party acknowledges that the drafting of this Agreement was the product of negotiation, that no party is the author of this Agreement, and that this Agreement shall not be construed against any party as the drafter of the Agreement.
- 30.5 The individual executing this Agreement on behalf of CM warrants and represents that she/he is authorized to execute this Agreement and bind the CM to all terms hereof.
- 30.6 This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. A facsimile or electronic signature shall be deemed to be the equivalent of the actual original signature. All counterparts so executed shall constitute one Agreement binding all the Parties hereto.

**ARTICLE 31. Exhibits.**

Exhibits "A" through "F" attached hereto are hereby incorporated by this reference and made a part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated below.

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

**KMM SERVICES, INC.**

By: DocuSigned by:  
*Rose Ramos*  
CC6FE7C204D7402...  
\_\_\_\_\_  
Rose Ramos  
Chief Business Officer

By:   
\_\_\_\_\_  
Ronny Kagstrom  
CEO/President

Date: 11/18/2021

Date: November 9, 2021

**EXHIBIT "A"**

**RESPONSIBILITIES AND SERVICES OF CONSTRUCTION MANGER**

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## EXHIBIT "A"

### RESPONSIBILITIES AND SERVICES OF CONSTRUCTION MANGER

Construction Manager ("CM") shall provide professional services necessary for completing the following:

#### **1. BASIC SERVICES**

- 1.1. Provide work which shall comply with professional standards and applicable requirements of federal, state, and local law.
- 1.2. Monitor and advise the District as to all material developments in the Project. Maintain reporting systems for scope, sequencing, scheduling, budgets and communication for the Project using existing District software.
- 1.3. Be the focal point of all communication to and from construction Contractor(s).
- 1.4. Implement methods to budget and track all expenditures on the Project. CM shall generate monthly reports to the District reflecting this information.
- 1.5. Prepare methods to track and report on schedule status for the Project. CM shall develop master schedules and milestone schedules for the Project, and shall report on same each month to the District.
- 1.6. CM shall work cooperatively with District to anticipate and maintain a schedule of upcoming Board information and action items and shall prepare reports, background materials, and preliminary materials in District-specified format.
- 1.7. CM shall work cooperatively with the Design Team and the District to:
  - 1.7.1. Define and schedule the Project.
  - 1.7.2. Provide Services that will result in the development of an overall Project strategy with regard to phases, construction schedules, timing, budget, prequalification, contractor and consultant procurement, construction materials, building systems, and equipment.
- 1.8. Organize an initial planning workshop to create baseline parameters for the Project(s), to define overall building requirements, Project(s) strategy, conceptual budget and schedule. Pursuant to understandings reached at these meetings, CM will develop an implementation plan that identifies the various phases of the Project(s), coordination among phases, and budget and time constraints for each phase of the Project. The plan will include a detailed strategy, Project Budget and Project schedule as well as identification of critical events and milestone activities.
- 1.9. Perform constructability reviews, determine construction feasibility, availability of materials and labor, time requirements for installation and construction, and

factors related to cost, including costs of alternative designs, of materials, preliminary budgets, and possible economies.

- 1.10. Interface with the Contractor and all subcontractors during construction to ensure that the District is provided with an acceptable Project and the best value for taxpayer dollars.
- 1.11. Advise the District as to the regulatory agencies that have jurisdiction over any portion or all of the Project, and as to coordination with and implementation of the requirements of the regulatory agencies, including without limitation DSA.
- 1.12. Contract for or employ, at CM's expense, sub-consultant(s) to the extent deemed necessary for CM's services. Nothing in the foregoing shall create any contractual relationship between the District and any sub-consultant(s) employed by the CM under terms of this Agreement.
- 1.13. Cooperate with the District, Board, and other professionals employed by the District for the design, coordination or management of other work related to the Project, including District staff and consultants, project manager(s), citizens' oversight committee, other District committees, and the community to facilitate the timely completion of the Project within Board-approved budgets and to District design standards.
- 1.14. Chair, conduct and take minutes of periodic meetings between District and its design professional(s), the Site Committee meetings, and construction meetings during the course of the Project. CM shall invite the District and/or its representative and the Project Inspector to participate in these meetings. CM shall keep meeting minutes to document comments generated in these meetings.
- 1.15. Develop for District approval a Project time schedule at the start of Project development that does the following:
  - 1.15.1. Provides sufficient time for prequalification, and if necessary the resolution of any appeals, bidding, and, if necessary, rebidding, or negotiating if applicable, the Project;
  - 1.15.2. Coordinates and integrates the design professional(s)' design efforts with bidding schedules;
  - 1.15.3. Includes realistic activity sequences and durations, allocation of labor and materials and delivery of products requiring long lead-time procurement; and
  - 1.15.4. Takes into account the District's occupancy requirements (showing portions of the Project having occupancy priority and ongoing operational occupancy requirements).

- 1.16. Be responsible for the professional quality and technical accuracy of all cost estimates, constructability reviews, studies, reports, projections, opinions of the probable cost of construction, and other services furnished by CM under this Agreement as well as coordination with all Master Plans, studies, reports and other information provided by District to CM. CM shall, without additional compensation, correct or revise any errors or omissions in materials it generates.
- 1.17. Maintain a log of all meetings, site visits or discussions held in conjunction with the work of the Project, with documentation of major discussion points, observations, decisions, questions or comments. These shall be furnished to the District and/or its representative for inclusion in the overall Project documentation.
- 1.18. Coordinate transmittal of documents to regulatory agencies for review and advise the District of potential problems in completion of such reviews.
- 1.19. Prepare a bidders list for each bid package for approval by the District.
- 1.20. Assistance with administration of the prequalification process;
- 1.21. Assistance in development of documents necessary or appropriate for bidding the Construction Contract for the Project;
- 1.22. Development of bidders' interest in a Project, including but not limited to telephonic and correspondence campaigns and preparing and placing notices and advertisements to solicit bids for the Project(s);
- 1.23. Assistance in conducting job walks and bidders' conferences and the maintenance and preparation of minutes of job walks or bidder's conferences;
- 1.24. Assistance in responding to bidders' inquiries and the development of bid addenda as necessary or appropriate;
- 1.25. Review of bid proposals for responsiveness to bid requirements, evaluation of bidder responsibility, and analysis of completed questionnaires;
- 1.26. Interviewing possible bidders, references, bonding agents and financial institutions;
- 1.27. Preparing recommendations for the District for pre-qualification of prospective bidders;
- 1.28. Tabulations and evaluation of bid results along with a recommendation for award of the Construction Contract for a Project;
- 1.29. Assisting with resolution of any appeals;
- 1.30. For Lease Leaseback projects, coordinate Request for Qualifications/Proposals ("RFP") process and assist in negotiation of agreements, including, Site Lease and Facilities Lease with guaranteed maximum price; and

- 1.31. Preparation of agenda items for Board approval.
- 1.32. Provide documentation, pictures, and other information and assistance to the District for the District's use on a website for public access to show Project status.
- 1.33. Provide direction and planning to ensure Project adherence to applicable environmental requirements, such as those emanating from the Environmental Protection Agency ("EPA"), Cal/EPA, the California Environmental Quality Act ("CEQA"), and State of California laws, regulations and rules. CM shall comply with, and ensure that all Consultants, all Contractors and their subcontractors and design professionals and their subconsultants comply with, any storm water pollution prevention plans, other storm water management program and other environmental impact mitigation requirements that are approved by the District and applicable to the Project, at no additional cost to the District.
- 1.34. Cooperate and implement District's reporting to and interface with the Labor Commissioner's Office, including but not limited to:
  - 1.34.1. Registering public works project with the Department of Industrial Relations (DIR) within thirty (30) days of the award, but in no event later than the first day in which a contractor has workers employed upon the public work;
  - 1.34.2. Requiring proof of public works contractor registration before accepting a bid or awarding a contract; and
  - 1.34.3. Reporting any suspected public works violations to the Labor Commissioner.
- 1.35. CM shall maintain accurate Project cost accounting records maintained with generally accepted accounting principles ("GAAP") on authorized work performed under unit costs, actual costs for labor and material, or other basis for maintaining required accounting records. CM shall provide accounting records to the District on a monthly basis, or as reasonably requested by District. CM shall afford the District access to these records and preserve these records for a period of three (3) years after final payment, at no cost to the District.
- 1.36. Assist Architect with the preparation of an estimate of costs for all addenda and coordinate with Architect to submit the estimate to the District for approval. Assist and coordinate with Architect as required to adjust the Construction Cost Budget and other Project costs as indicated in this Agreement and as required in the Agreement for Architectural Services.
- 1.37. Provide and maintain a management presence on the Project site.
- 1.38. CM is **NOT** responsible for:
  - 1.38.1. Ground contamination or hazardous material analysis.

- 1.38.2. Any asbestos testing, design or abatement; however, it shall coordinate and integrate its work with any such information provided by District.
- 1.38.3. Compliance with the California Environmental Quality Act ("CEQA"), except that CM agrees to coordinate its work with that of any CEQA consultants retained by the District, and the work of Contractor and the Design Team to provide current information for use in CEQA compliance documents and to identify and carry out mitigation measures.
- 1.38.4. Historical significance report.
- 1.38.5. Soils investigation.
- 1.38.6. Geotechnical hazard report.
- 1.38.7. Topographic survey, including utility locating services.

## 2. GENERAL PROJECT SERVICES

- 2.1 **General:** Monitor and advise the District and Program Manager as to all material developments on the Project. CM shall implement with District approval reporting methods developed by Program Manager for schedules, cost and budget status. The CM shall be the focal point of all communication to and from construction Contractor and shall be copied on all communications between the District and its Design Team.
- 2.2 **Scheduling:** Track and report on schedule status for Project. The CM shall develop Project master schedules and milestone schedules, and review and approve Contractor project schedules and milestone schedules for the project per specifications, and shall report on same each month to the District and Program Manager.
- 2.3 **Cost Controls:** Implement methods to track construction expenditures on the Project using methods developed by Program Manager. The CM shall generate monthly reports to the District reflecting this information.

## 3. PRECONSTRUCTION PHASE

- 3.1 To the extent requested by District or Program Manager, assist with providing overall coordination of the Project; serve as the focal point of communication, transmitting information to the District and Design Team on general aspects of the Project, including planning, scheduling, cost management, progress reporting, design review, dispute resolution, and documentation. Communications from the construction Contractor to the District and Design Team shall be through the CM. The CM shall receive simultaneous copies of all written communications from the District or the Design Team to the construction Contractor.

- 3.2 To the extent requested by District or Program Manager, assist with the detailed definition of project scope, budget, and schedule, as needed. Review and reconcile cost estimates from the assigned architect and coordinate peer review estimates when requested by the District. Advise the District regarding owner-supplied equipment and other potential cost-saving measures.
- 3.3 To the extent requested by District or Program Manager, assist the District in the solicitation and retention of design and engineering consultants, and coordinate design consultants' activities and delivery schedules, as needed. Provide value engineering and life cycle cost analysis.
- 3.4 Provide design-phase services in conjunction with the architecture firms awarded the Project by the District. Work with the Architect to conform and refine designs to correlate designs to budget and Facilities Master Plan, if applicable. Review design documents for constructability, scheduling, consistency, and coordination during schematic and design development phases of work. Perform constructability reviews at appropriate stages of design. Assist with verification of site conditions. Expedite design reviews, including modifications. Keep accurate documentation of all discussions with users regarding scope and resolution.
- 3.5 Prepare and maintain a Construction Management schedule for the Project. Prepare a procurement plan and move in occupancy planning, where required.
- 3.6 To the extent requested by District or Program Manager, assist with monitoring and reporting to the District on status of design and state approval in relation to the schedule for the Project. Attend meetings to coordinate design efforts for the Project. Assist in identifying and obtaining all necessary approvals.
- 3.7 To the extent requested by District or Program Manager, assist with soliciting proposals, evaluate, and recommend other professional consultants needed to complete the Project.
- 3.8 Implement District-approved implementation procedures, forms and reporting requirements for the Project that involve all members of the Project team, including the District, Design Team, and construction Contractor.
- 3.9 Work with the Design Team and District to develop the final sizes, choice of materials, services and utilities and other detailed design and performance criteria of the Project.
- 3.10 To the extent requested by District or Program Manager, provide value engineering at the Schematic Design and/or 100% Design Development Phase. This evaluation will consist of a review of the proposed materials, equipment, systems and other items depicted in the design documents and shall be coordinated with the District's design guidelines and design professional(s). The CM will prepare a value engineering report documenting the results of the evaluation and make



recommendations to the District with respect to alternatives, deletions, or amendments of such proposed items that pertain to the anticipated construction costs, useful life, maintenance and operational costs and efficiencies. The CM shall provide to the District value engineering recommendations and cost/benefit analysis of those recommendations.

- 3.11 Perform or subcontract for constructability reviews of the Project at the Design Development Phase and at 90% of the Construction Documents Phase. The CM shall review the design documents for clarity, consistency, constructability and coordination. The results of the review shall be provided in writing and as notations on the documents to the District. The CM shall also make recommendations to the District with respect to constructability, construction cost, sequence of construction, and construction duration.
- 3.12 Develop master bid/award schedule(s) including construction milestones for the Project through the completion of construction, as directed by the District, in coordination with design professional(s) and advise and consult with the District. CM shall review and approve construction Contractor's schedules, but shall not dictate any construction Contractor's means and/or methods of performance.
- 3.13 Establish schedules for any Consultant, and for any hazardous materials or other testing, and review costs, estimates, and invoices of each.
- 3.14 Implement a management control system to support such functions as planning, organizing, scheduling, budgeting, reporting progress, and identifying and documenting problems and solutions for the Project. Prepare monthly progress reports for the District regarding the schedule for the Project.
- 3.15 To the extent requested by District or Program Manager, organize an initial planning workshop to create baseline parameters for the Project, to define overall building requirements, Project strategy, conceptual budget and schedule. Pursuant to understandings reached at these meetings, Construction Manager will develop an implementation plan that identifies the various phases of the Project, coordination among phases, and budget and time constraints for each phase of the Project. The plan will include a detailed strategy, master budget and master schedule as well as identification of critical events and milestone activities.
- 3.16 To the extent requested by District or Program Manager, provide updated cost estimates for the Project at the Schematic Design, Design Development, and Construction Documents Phases as directed by District; coordinate with design professional(s) and reconcile cost estimates with design professional(s)' estimates.
- 3.17 Advise District regarding "green building" technology and lifecycle costing, when applicable.

- 3.18 Fully coordinate all changes requested by any utility company needed to complete the Project.
- 3.19 Review and tailor the District's front end documents for the Project. Recommend the number of days required for the construction phase (and any sub-phases, such as hazardous material abatement) and recommend the amount of the liquidated damages.

**4. PRE-BID PHASE**

- 4.1 Develop master schedules and construction schedules for the Project. Develop budget(s) for the Project based on construction cost estimates.
- 4.2 In consultation with the District and according to District-approved policies, procedures, and standards, implement procedures, forms, and reporting requirements for the Project. Establish, accordingly, a communications procedure for the Project that allows for decision making at appropriate levels of responsibility and accountability.
- 4.3 Work with the Program Manager and Design Team to modify or add to standard, special, or general conditions for contract documents that might be needed for unique Project or contract conditions, for the District's approval, and/or assist in the development of documents necessary for the bidding phase.
- 4.4 To the extent requested by District or Program Manager, make recommendations for development and implementation of procedures to comply with applicable bidding or RFP requirements for the Project as applicable and for expediting completion of the bidding process for the Project. The scope of the foregoing includes without limitation, recommendations of CM with respect to: (a) pre-qualification of potential contractors; (b) combination of two or more of the Projects for design, bidding and/or construction purposes; and (c) alternative construction delivery approaches for the Project, including consideration of a single general contractor and/or Lease Leaseback approach to construction for each Project.

**5. BIDDING PHASE**

- 5.1 To the extent requested by District or Program Manager, assist with pre-qualification process for the selection of prime and/or sub-contractors based on the detailed definition of Project scope, budget, schedule, and programming support. Develop a list of pre-qualified prime and sub-contractors, as required.
- 5.2 Develop bidders' interest in the Project. Coordinate all bid phase activities with District departments. Conduct pre-bid conferences to familiarize bidders with the bidding documents, and any special systems, materials or methods and with Project procedures. Conduct job walks and bidders' conferences, maintain and

prepare minutes of job walks or bidder's conferences. Field questions from bidders, referring questions to Design Team and District as required. Coordinate with Design Team to respond to bidder questions by addenda.

- 5.3 Prepare public solicitation notices for District approval. Review, coordinate, and estimate cost of bid phase addenda.
- 5.4 Review bid proposals for responsiveness to bid requirements, evaluate bidder responsibility, and conduct reference checks. Prepare bid analyses and advise the District on compliance of bidders with District requirements and bid requirements. Report and recommend to the District after review and evaluation. Make recommendations to the District for prequalification of bidders and award of contracts or rejection of bids.
- 5.5 Conduct post-bid conferences as required. Assist and advise regarding bid protests.
- 5.6 If appropriate, coordinate contracting with Contractor awarded the contract, including evaluating bonds and insurance, and negotiate final terms of construction contractor's contract(s), if applicable.
- 5.7 Conduct pre-award conferences with successful bidders.
- 5.8 Schedule and conduct preconstruction meetings. Maintain, prepare, and distribute minutes.
- 5.9 Assist with the preparation of agenda items for Board approval. Coordinate submittals required by governing agencies.

## **6. CONSTRUCTION PHASE**

- 6.1 Administer the construction Contract.
- 6.2 Develop detailed construction schedules or review Contractor's submitted schedules, as needed. Administer and coordinate the work of Contractor on a daily basis. Enforce performance, scheduling, and notice requirements. Review Contractor's schedule submittals and make recommendations to the District.
- 6.3 Monitor schedule and cost information for Contractor. Document the progress and costs of the Project. Report and advise proactively on potential schedule and budget variances and impacts. Recommend potential solutions to schedule and cost problems. Work cooperatively with the District, Architect, and Contractor to ensure that Project is delivered on time and within budget. Review construction progress and prepare reports.

- 6.4 Verify permits, approvals, bonds, insurances, and schedules of values. Coordinate with DSA Project Inspector, and ensure compliance with all DSA reporting and closeout requirements. Submit necessary reports to state and local authorities.
- 6.5 Monitor the construction Contractor to verify that tools, equipment, and labor are furnished and work performed and completed within the time required or indicated by the plans and specifications, under the direction and to the satisfaction of the District. The CM expressly agrees to verify that the specifications are met, observed, performed, and followed in accordance with the professional standards of care for construction management.
- 6.6 Coordinate work of the construction Contractor and effectively manage the Project to achieve the District's objectives in relation to cost, time and quality.
- 6.7 Provide continuous on-site construction management personnel, as needed. Conduct construction meetings for the Project to discuss and resolve such matters as progress, quality and scheduling. Said meetings shall be weekly unless Project conditions do not require that frequency. Prepare and promptly distribute minutes. When required by field or other conditions, construction progress, or the quality of workmanship, conduct special construction meetings; record, prepare, and distribute minutes of these meetings to the District, the affected construction Contractor, and Design Team.
- 6.8 Establish and implement team communication procedures.
- 6.9 Ensure that construction Contractor provides construction schedules as required by the construction Contracts, including activity sequences and durations, submittal schedule, or procurement schedule for products that require long lead time. The CM shall review construction Contractor's construction schedules for conformity with the requirements of the construction Contract and conformity with the overall schedule for the Project. Where construction Contractor's construction schedules do not so conform, the CM will take appropriate measures to secure compliance, subject to District approval.
- 6.10 Ensure construction Contractor's compliance with the requirements of the respective construction Contract for updating, revising, and other obligations relative to their respective construction schedules.
- 6.11 Cost Control. CM shall develop and monitor an effective system of construction cost control for the Project. CM shall identify variances between actual and budgeted or estimated costs and advise District and design professional(s) whenever a Project cost exceeds budgets or estimates. CM shall manage the construction bids and contracts in accordance with the Construction Budget.

- 6.12 Continually monitor whether construction contract requirements are being fulfilled and recommend courses of action to the District when Contractor fails to fulfill contractual requirements.
- 6.13 The CM may authorize minor variations in the work from the requirements of the contract documents that do not involve an adjustment in the contract price or the contract time or design and which are consistent with the overall intent of the contract documents. The CM shall provide to the design professional(s) and the District copies of these authorizations.
- 6.14 Evaluate and process payment applications and verify progress.
- 6.15 Verify that safety programs are developed and submitted by the construction Contractor as required by the Contract. Neither CM, Project Manager nor District shall be responsible for or have any liability for Contractor's failure to provide, comply with, or enforce said safety programs.
- 6.16 Implement quality control program, including As-Built Drawings accuracy. Coordinate and evaluate Contractor's recovery schedules.
- 6.17 Record the progress of the Project by a log.
- 6.18 Monitor ongoing Project costs to verify that projected costs do not exceed approved budget and provide the District timely notice of any potential increase in costs in excess of approved budgets provided to CM.
- 6.19 Negotiate Contractor's proposals and review change orders prepared by Design Team, with Design Team's input as needed, for approval by the District.
- 6.20 Evaluate and process change order requests. Make recommendations to the District. Determine cost and schedule effects of change orders. Prepare change order reports and maintain a change order log for the Project and implement procedures to expedite processing of change orders.
- 6.21 Assist the District in coordinating the services of special consultants and testing laboratories on the Project.
- 6.22 In conjunction with the Design Team, monitor work of the construction Contractor to determine that the work is being performed in accordance with the requirements of the respective construction documents for the Project, including but not limited to the plans, specifications, addenda, and all other contract documents, as well as all applicable laws, regulations and directives of agencies with jurisdiction over any of the Project. As appropriate, with assistance of Design Team, make recommendations to the District and Program Manager regarding special inspection or testing of work that is not in accordance with the provisions of the contract documents.

- 6.23 To guard District against defects in the work of the construction Contractor, the CM shall implement a quality control program to monitor the quality and workmanship of construction for conformity with:
  - 6.23.1 Accepted industry standards;
  - 6.23.2 Applicable laws, rules, or ordinances; and
  - 6.23.3 The design documents and contract documents.
- 6.24 Where the work of a construction Contractor does not conform as set forth above, the CM shall, with the input of Design Team:
  - 6.24.1 Notify the District of any non-conforming work observed by the CM;
  - 6.24.2 Reject the non-conforming work; and
  - 6.24.3 Take any and all action(s) necessary to compel the construction Contractor to correct the work.
- 6.25 Evaluate, track, and maintain logs of requests for information ("RFI") from construction Contractor and responses, shop drawings, samples, and other submittals, based, in part, on information obtained from the design professional(s). Advise District and Program Manager as to status and criticality of RFIs.
- 6.26 Implement procedures, in collaboration with the District, Program Manager and Design Team, for expediting the processing and approval of shop drawings, product data, samples, and other submittals for each contract. Receive and transmit all submittals from the construction Contractor to the Design Team for review and approval. Maintain submittal and shop drawing logs.
- 6.27 Record the progress of work at the Project. When present, prepare daily reports for the Project containing a record of weather, construction Contractor(s) present and their number of workers, work accomplished, problems encountered, and other relevant data.
- 6.28 Prepare and distribute monthly project status reports for the Project including updates on project activities, progress of work, outstanding issues, potential problems, schedule, and status of RFIs, change orders, and submittals.
- 6.29 Coordinate, assist, and support Architect during construction administration phase as required.
- 6.30 CM shall maintain records of principal building layout lines, elevations of the bottom of footings, floor levels, and key site elevations as provided by the construction Contractor. At the completion of the Project, deliver all such records

to District. Construction Contractor and design professional(s) share responsibility to prepare Record Drawings and As-Built Drawings.

- 6.31 Coordinate the move into the Projects.
- 6.32 Work with District team to develop lists of incomplete or unsatisfactory work ("punch lists").
- 6.33 Fully document and prepare deductive change orders for extra services of consultants that are the responsibility of a Contractor or another consultant. Present such a change order for signature by the Contractor or consultant.
- 6.34 Determine final completion and payment. Determine completion dates, final payments, and release of retention. Coordinate procurement and installation of Furniture, Fixtures, and Equipment ("FF&E").

## **7. PROJECT COMPLETION**

- 7.1 The CM shall observe the construction Contractor's check-outs of utilities, operational systems and equipment, and start-up and testing. The CM shall maintain records of start-up and testing as provided by the construction Contractor and shall ensure the District of compliance with applicable provisions of the Contract, that all work has been performed and accepted, and that all systems are complete and operative.
- 7.2 At the punch list phase of the Project or designated portions thereof, CM, in consultation with the Architect, shall ensure the preparation of a list of incomplete or unsatisfactory work or work which does not conform to the requirements of the contract documents ("punch list work") and a schedule for the completion of the punch list work. CM shall provide this list to the construction Contractor. CM shall coordinate construction Contractor's performance and completion of punch list work. CM shall review, with the Architect and District, the completed punch list work. CM shall ensure that, with input of the Architect, the completed punch list work complies with applicable provisions of the construction Contract.
- 7.3 CM shall determine, with the Architect and District, when the Project or designated portions thereof are complete.
- 7.4 CM shall conduct, with the Architect and District, final inspections of the Project or designated portions thereof. CM shall notify the District of final completion.
- 7.5 CM shall consult with the Architect and District and shall determine when the Project and the construction Contractor's work are finally completed. CM shall assist with the issuance of a Certificate of Final Completion, and shall provide to the District a written recommendation regarding payment to the Contractor.

- 7.6 CM shall coordinate close-out procedures, including personnel training. Advise District staff on systems operations, training and close-out of Project.
- 7.7 CM shall coordinate and expedite Contractor close-out requirements, including guarantees/warranties, certificates, keys, manuals, As-Built Drawings, Record Drawings, specifications, daily logs, and verified reports. Ensure that all other project participants submit necessary close-out documentation.
- 7.8 CM shall coordinate operational safety reviews with District post occupancy and manage corrective work as necessary.
- 7.9 CM shall ensure that all building commissioning requirements have been fulfilled in a timely manner through District commissioning agents.
- 7.10 CM shall obtain occupancy permits (where required), coordinate final testing, documentation, and regulatory inspections. Prepare occupancy plan report.
- 7.11 CM shall prepare final accounting reports.

**8. FINAL DOCUMENTS**

The Construction Manager shall review and monitor all As-Built Drawings, maintenance and operations manuals, and other closeout documents to be sure that all required documents meeting contract requirements are provided, and shall secure and transmit to the District and Program Manager those documents and all required guarantees, keys, manuals, record drawings, and daily logs. The Construction Manager shall also forward all documents and plans to the District upon completion of the project and ensure all such plans and documents are well organized for any appropriate audit or review of the Project.

**9. WARRANTY**

The Construction Manager shall assist Program Manager as necessary to implement a Warranty Inspection and Warranty Work procedure for the Project that Contractor must follow. The procedure shall include a twelve (12) month call back period and a final warranty inspection eleven (11) months after Project completion to inspect the Project and identify any outstanding warranty work.

**10. PROJECT CLOSEOUT**

To the extent requested by District or Program Manager, the Construction Manager shall assist District, Architect, and Program Manager as necessary to ensure all information and documentation necessary for Project closeout with the DSA is complete and the Project is



timely closed out with DSA. This includes but is not limited to reports from independent consultants, inspectors, testing laboratories, and corresponding or required DSA forms.

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**EXHIBIT "B"**

**CRITERIA AND BILLING FOR EXTRA SERVICES**

The following Extra Services to this Agreement shall be performed by CM if needed and requested by District:

1. Providing services required because of significant documented changes in the Project initiated by the District, including but not limited to size, quality, complexity, or the District's schedule.
2. Providing consultation concerning replacement of work damaged by fire or other cause during construction and furnishing services required in connection with replacement of such work.
3. Providing services made necessary by the default of Contractor, or by major defects or deficiencies in the work of the Contractor, or by failure of performance of the District's consultants.
4. Seeking variances or changes to agency guidelines on behalf of the District when so directed by the District.
5. Preparing to serve or serving as a witness in connection with any public hearing, dispute resolution proceeding or legal proceeding, other than that necessitated by the negligent acts, errors or omissions of CM or where the CM is a party thereto, except for a Contractor's hearing necessitated by a bid protest or by a Contractor's request to substitute a subcontractor, or by handling of any stop payment notices.
6. Performing technical inspection and testing.
7. Providing other services not otherwise included in this Agreement and not customarily furnished in accordance with the generally accepted scope of construction management practice.

**Format and Content of Invoices**

CM acknowledges that the District requires CM's invoices to include detailed explanations of the Services performed. For example, a six hour charge for the entire day is unacceptable and will not be payable. A more detailed explanation describing specific tasks is required.

### **Hourly Rates for Extra Services**

1. The following rates, which include overhead, administrative cost and profit, shall be utilized in arriving at the fee for Extra Services and shall not be changed for the term of the Agreement. CM shall bill in quarter-hour increments for all Extra Services.

<b><u>Job Title</u></b>	<b><u>Hourly Rate</u></b>
Construction PM / CM	\$125.00

2. The mark-up on any approved item of Extra Services performed by sub-consultant(s) or subcontractor(s) shall not exceed five percent (5%).

**EXHIBIT "C"**  
**SCHEDULE OF WORK**

Tentative schedule for this project is as follows:

Planning and scope outline	11/1/2021 – 1/31/2022
Project budget development	2/1/2022 – 2/15/2022
Finalizing of contractor proposals	2/16/2022 – 3/31/2022
Budget and Construction Cost review	4/1/2022 – 4/15/2022

**EXHIBIT "D"**

**FEE SCHEDULE**

**Compensation**

1. The CM's fee set forth in this Agreement shall be full compensation for all of CM's Services incurred in its performance, including, without limitation, all costs for personnel, travel within two hundred (200) miles of the Project location (travel reimbursements must be approved by District prior to travel), offices, per diem expenses, office supplies, printing, providing, or shipping of deliverables in the quantities set forth in **Exhibit "A."**
2. The amount of compensation shall be the amount set forth in the Agreement, including all billed expenses. No compensation will be paid or due, without advance written approval of the District.

**Method of Payment of Basic Services**

1. CM shall submit monthly invoices for the portion of the overall fee reflecting the services performed and costs incurred for each respective month. In no event shall the total payments exceed the CM's fee set forth in Article 7 this Agreement except as authorized under **Exhibit "B."**
2. CM shall submit these invoices to the District via the District's authorized representative.
3. CM shall submit to District on a monthly basis documentation showing proof that payments were made to his/her sub-consultants.
4. Upon receipt and approval of CM's invoices, the District agrees to make payments on all undisputed amounts no later than thirty (30) days from receipt of the invoice.
5. The District may withhold or deduct from amounts otherwise due CM hereunder if CM fails to timely and completely perform material obligations to be performed on its part under this Agreement, with the amounts withheld or deducted being released after CM has fully cured such failure of performance, less costs, damages or losses sustained by the District resulting therefrom.

**EXHIBIT "E"**

**CRIMINAL BACKGROUND INVESTIGATION/FINGERPRINTING CERTIFICATION**

PROJECT/CONTRACT NO.: 22-441 between the Sacramento City Unified School District ("District") and KMM Services, Inc. ("CM") for construction management services for the District Wide HVAC Controller Upgrade Project ("Contract" or "Project").

The undersigned does hereby certify to the governing board of the District as follows:

That I am a representative of the CM currently under contract with the District; that I am familiar with the facts herein certified; and that I am authorized and qualified to execute this certificate on behalf of CM.

CM certifies that it has taken at least one of the following actions with respect to the Project that are the subject of the Contract (check all that apply):

- Pursuant to Education Code section 45125.2, CM has installed or will install, prior to commencement of Work, a physical barrier at the Work Site, that will limit contact between CM's employees and District pupils at all times; and/or
- Pursuant to Education Code section 45125.2, CM certifies that all employees will be under the continual supervision of, and monitored by, an employee of the CM who the California Department of Justice ("DOJ") has ascertained, or as described below, will ascertain, has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising CM's and its subcontractors' employees is:

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

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

**NOTE:** If the CM is a sole proprietor, and elects the above option, CM must have the above-named employee's fingerprints prepared and submitted by the District, in accordance with Education Code section 45125.1(h). No work shall commence until such determination by the DOJ has been made.

As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District and undertake to prepare and submit CM's fingerprints as if he or she was an employee of the District.

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

District Representative's Name and Title: \_\_\_\_\_

District Representative's Signature: \_\_\_\_\_

- The Work on the Contract is either (i) at an unoccupied school site and no employee and/or subcontractor or supplier of any tier of the Contract shall come in contact with the District pupils or (ii) CM's employees or any subcontractor or supplier of any tier of the Contract will have only limited contact, if any, with District pupils and the District will take appropriate steps to protect the safety of any pupils that may come in contact with Consultant's employees, subcontractors or suppliers so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 shall not apply to CM under the Contract.

As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

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

District Representative's Name and Title: \_\_\_\_\_

District Representative's Signature: \_\_\_\_\_

- The CM, who is not a sole proprietor, has complied with the fingerprinting requirements of Education Code section 45125.1 with respect to all CM's employees and all of its subcontractors' employees who may have contact with District pupils in the course of providing services pursuant to the Contract, and the DOJ has determined that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. A complete and accurate list of CM's employees and of all of its subcontractors' employees who may come in contact with District pupils during the course and scope of the Contract is attached hereto; and/or

- The CM is a sole proprietor and intends to comply with the fingerprinting requirements of Education Code section 45125.1(h) with respect to all CM's employees who may have contact with District pupils in the course of providing services pursuant to the Contract, and hereby agrees to the District's preparation and submission of fingerprints such that the DOJ may determine that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. No work shall commence until such determination by the DOJ has been made.

As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District and undertake to prepare and submit CM's fingerprints as if he or she was an employee of the District.

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

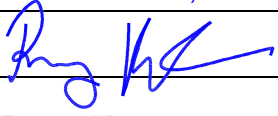
District Representative's Name and Title: \_\_\_\_\_

District Representative's Signature: \_\_\_\_\_

CM's responsibility for background clearance extends to all of its employees, subcontractors or suppliers, and employees of subcontractors or suppliers coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the CM.

Date: November 9, 2021

Name of Firm: KMM Services, Inc.

Signature: 

Print Name: Ronny Kagstrom

Title: President / CEO



**EXHIBIT "F"**  
**COVID-19 VACCINATION/TESTING CERTIFICATION**

**Construction Manager ("CM"):** KMM Services, Inc.

The California Department of Public Health ("CDPH") requires, pursuant to its August 11, 2021, Order ("Order"), that all public and private schools serving students in transitional kindergarten through grade twelve, unless exempt, are required to verify the vaccine status of all K-12 school workers, effective October 15, 2021. Further, pursuant to the Order, all such schools are required to verify that all workers are either fully vaccinated or undergo weekly diagnostic testing.

In light of these CDPH requirements, CM certifies that the following entity:

KMM Services, Inc. has verified that CM personnel providing services at District's Project site(s):

- Have all been fully vaccinated in accordance with the CDPH Order.
- Have not all been fully vaccinated, but those who are unvaccinated or not fully vaccinated undergo weekly diagnostic testing in accordance with the CDPH Order.

CM understands that the District's Project site will need to comply with the CDPH Order's COVID-19 requirements for fully vaccinated personnel or unvaccinated personnel. Personnel who are not fully vaccinated or decline to state their vaccination status will be treated as unvaccinated, and CM will comply with the CDPH Order, and all applicable state and local laws for vaccinated and unvaccinated personnel.

**CERTIFICATION**

I, Ronny Kagstrom

certify that I am CM's President / CEO and that I have made a diligent effort to ascertain the facts with regard to the representations made herein.

Date: November 9, 2021

Name of Firm: KMM Services, Inc.

Signature: 

Print Name: Ronny Kagstrom

Title: President / CEO

END OF DOCUMENT

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**SERVICES AGREEMENT**

**Date:** December 1, 2021 **Place:** Sacramento, California

**Parties:** Sacramento City Unified School District, a political subdivision of the State of California, (hereinafter referred to as the "District"); and North State Building Industry Foundation (hereinafter referred to as "Contractor").

**Recitals:**

A. The District is a public school district in the County of Sacramento, State of California, and has its administrative offices located at the Serna Center, 5735 47<sup>th</sup> Avenue, Sacramento, CA 95824.

B. The District desires to engage the services of the Contractor and to have said Contractor render services on the terms and conditions provided in this Agreement.

C. California Government Code Section 53060 authorizes a public school district to contract with and employ any persons to furnish to the District, services and advice in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained, experienced and competent to perform the required services, provided such contract is approved or ratified by the governing board of the school district. Said section further authorizes the District to pay from any available funds such compensation to such persons as it deems proper for the services rendered, as set forth in the contract.

D. The Contractor is specially trained, experienced and competent to perform the services required by the District, and such services are needed on a limited basis.

In consideration of the mutual promises contained herein, the parties agree as follows:

**ARTICLE 1. SERVICES.**

The Contractor hereby agrees to provide to the District a series of Perkins V work-based learning programs and services to a variety of Construction, Engineering, Horticulture, and Business and Finance Career Pathways in various District high schools ("Services") as follows:

**A. Work-Based Learning Opportunities**

1. In-Class or After School Trade Exercises: Seven trades (carpenter, electrical, HVAC, drywall, painting and masonry) provide 2 to 3 hour hands-on building experiences. Each workshop is designed by a trade contractor and not only features the trade but is integrated with each other to demonstrate the relationship of the trades with one another. If suitable, the exercises could be offered after school so other students not enrolled in the construction courses and students from other schools could participate. Exercises may be offered at employer worksites or post-secondary training sites such as community college, apprenticeship, or community based organization.

2. Field Trips to:

2.1 *Cosumnes River College* to tour their new Maker Space facility (and if suitable, Sacramento City College, American River College, Folsom Lake College, and Sierra

College) and tour the construction and related courses and participate in a college student led construction exercise at the campuses.

2.2 NAHB-IBS, Orlando Florida February 8-10

2.3 CBIA-PCBC, San Francisco Moscone Center, June 22-23

2.4 SRBX Safety Expo, if available, in spring 2022

2.5 *Local Apprenticeship Programs*: Western Electrical Contractors Association (WECA) <https://www.goweca.com/Apprenticeship.aspx>, Brotherhood of Electrical workers [www.ibew.org](http://www.ibew.org), the Carpenters Union Local 46 <http://local46online.com/> are just some of the apprenticeship programs that could be visited or could come to speak to the students about their programs. Other students could be invited to participate if suitable. Other potential sites include Iron Workers, Carpenters, Sheet Metal Workers, and Operating Engineers.

2.6 *Construction Sites*: Downtown Sacramento has a variety of commercial, public, sports, and residential housing projects including but not limited to Aggie Square, the Rail Yards, and Mid-Town projects providing an opportunity for students to learn about the variety of building types and construction work available to them.

3. Presentations-Demonstrations by employers, workers, apprenticeship and other training providers. Host of topics to be determined surrounding construction, architecture, engineering, construction management, business & finance, horticulture, and related occupations.

4. Work Readiness, Job Search, and Life Skills Preparation: Working with instructors to provide a series of sessions using a variety of materials that we have developed over our fourteen year history to assist students in being able to transition from school to work. Topics include resume writing, interviewing techniques, workplace etiquette, and personal finances.

5. High School Career Pathway Event for Rising 8<sup>th</sup> Graders:

- High Schools offer career pathway event to their feeder schools or
- District event featuring all High Schools.

6. Junior ACE Train middle school teachers (or train college students) in the modules to use with middle school students during school or as an afterschool program <https://www.biaworkforce.com/junior-ace.html>

## **B. Internships**

1. Rising Senior Summer Internships: Provide paid, 160 hour, four week internships to high school Juniors becoming Seniors, in June or July, at a new home building site in partnership with homebuilders, and trade contractors. Participants not only learn about the different trades and their roles in building a house, but also how to work as a team, work safely, develop communication skills and the mechanics of being an employee (understanding workers comp, time sheets, money management, getting to work on time, etc.)

2. City of Sacramento Pathways to YES (Youth Employment Success) & Thousand Strong: Contractor will provide an “in-school” internship opportunity for high school seniors seeking employment in a variety of industrial arts and business and finance related positions. The students choose an occupation of their choice and are matched with a worksite mentor to work for 160 hours..

## **C. Placement services for graduating Seniors:**

1. Construction Skilled Trades Job Fair:

<https://www.biaworkforce.com/skilledtradesjobfair.html> Provide a job fair in April featuring a variety of trade employers.

2. High School Senior Hiring Fair: Especially designed for graduating seniors who want to work in the industry. Preference is given to former interns or students who have participated in the after-school workshops.

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[https://www.youtube.com/watch?v=KyUHKR8YfkQ&list=PLpece4b\\_nNvX5MYquFWwbsor\\_0HLbran5&index-3&t=0s](https://www.youtube.com/watch?v=KyUHKR8YfkQ&list=PLpece4b_nNvX5MYquFWwbsor_0HLbran5&index-3&t=0s)

**D. Externships for Teachers:** <https://www.biaworkforce.com/educator-externships.html> The Educator Externship program allows teachers to gain real world experience in the construction and energy industries. Participants spend 40 hours at work with a host company during the summer, and then develop a lesson plan or project based on their experience that they teach to their students during the Fall.

**E. Counselors:**

1. Externships: Counselors receive guided tours of eight to ten post-secondary training programs from a selection of over 40 programs.

[https://www.biaworkforce.com/uploads/5/0/4/9/50490787/construction\\_related\\_post-secondary\\_programs\\_09.10.19.pdf](https://www.biaworkforce.com/uploads/5/0/4/9/50490787/construction_related_post-secondary_programs_09.10.19.pdf) After tours, counselors develop a series of exercises for students, peers, and others to share what they learned about these career opportunities.

2. Conference: Counselor Career Pathway Training, Los Rios Community Colleges host a conference for District high school counselors to discuss registration, tour campuses, apprenticeship programs, CSUS and UC Davis.

**F. Relationship/Program Building**

1. Non-Traditional Careers in Construction/Industrial Arts: Work with Girl Scouts, Boys and Girls Clubs, AGC, SRBX to provide career exploration experiences to elementary, middle and high school girls to consider non-traditional careers.

2. Additional Construction Curriculum adoption, infusion, modification, replacement including educator training materials and approaches:

- Non-Traditional Career Promotion NAPE <https://napeequity.org>
- BITA <https://www.mychf.org/what-is-bit/>
- PACT <https://hbi.org/industry-career-paths/>
- MC3 <https://nabtu.org/apprenticeship-and-training/apprenticeship-readiness-programs/>
- NCCER <http://www.nccer.org/>

3. Dual Enrollment/Articulation

- CRC
- ARC
- SCC
- FLCC

4. Homes Building Projects: <https://engagesac.org/blog-civic-engagement/2021/7/28/watch-live-mayor-steinberg-shares-homeless-master-siting-plan-coming-to-council-on-aug-10>

5. Project My Own Bed Community Service project: <https://www.biaworkforce.com/project-my-own-bed.html> Train and organize students to participate in the delivery, assembly and dressing of beds for local children who have been living without.

6. Special Populations/Workability: Develop program to offer Juniors and Seniors a variety of WBL and internship programs with certain employers to discern which trades are conducive to certain disabilities.

7. Teacher Recruitment & Training: Organize a construction teacher recruitment, certification training with other districts in the Region.

8. Transportation: Driver's License training, Vehicle purchasing/leasing

## ARTICLE 2. TERM.

This Agreement shall commence upon final execution, and continue through June 30, 2023, unless sooner terminated, as set forth in Article 10 of this Agreement, provided all services under this Agreement are performed in a manner that satisfies both the needs and reasonable expectations of the District. The determination of a satisfactory performance shall be in the sole judgment and discretion of the District in light of applicable industry standards, if applicable. The term may be extended by mutual consent of the parties on the same terms and conditions by a mutually executed addendum.

## ARTICLE 3. PAYMENT.

District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement as follows:

Task	Unit Cost	Quantity	Total
<b>A. Work Based Learning</b>			
1 Afterschool Modules Staff cost of \$300 per session X 2 Sessions	\$ 300	6	\$ 1,800
2. Industry Presentations Staff cost of \$400 per session X 15 Sessions	\$ 400	15	\$ 6,000
3. Tours of Training sites Staff cost of \$500 per tour X 4 tours (see internships & Placement Services below)	\$ 500	4	\$ 2,000
4. Work Readiness, Life Skills, Job Search Training Staff cost \$2,000 per session X 3 Sessions	\$ 2,000	3	\$ 6,000
<b>Subtotal</b>			<b>\$ 15,800</b>
<b>B. Internships</b> \$2,000 per student X 16 students	\$ 2,000	16	<b>\$ 32,000</b>
<b>C. Graduating Seniors Placement Services</b> \$2,000 per student X 16 students	\$ 2,000	16	<b>\$ 32,000</b>
<b>D. Externships for Counselors (and Teachers)</b> \$3,990 per Teacher/Counselor X 3 Exernships	\$ 3,990	2	<b>\$ 7,980</b>
<b>E. Planning, Set-up &amp; Organizing FY21-22 &amp; FY22-23</b> \$100 per hour X 250.70 hours	\$ 100	250	<b>\$ 25,070</b>
		<b>Total</b>	<b>\$112,850</b>

The total payment to Contractor shall not exceed One Hundred Twelve Thousand, Eight Hundred Fifty Dollars (\$112,850).

Payment shall be made within 30 days upon submission of periodic invoice(s) to the attention of See Kha, Office Technician, College & Career Readiness Department at [seekh@scusd.edu](mailto:seekh@scusd.edu).

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**ARTICLE 4. EQUIPMENT AND FACILITIES.**

District will provide Contractor with access to all needed records and materials during normal business hours upon reasonable notice. However, District shall not be responsible for nor will it be required to provide personnel to accomplish the duties and obligations of Contractor under this Agreement. Contractor will provide all other necessary equipment and facilities to render the services pursuant to this Agreement.

**ARTICLE 5. WORKS FOR HIRE/COPYRIGHT/TRADEMARK/PATENT**

The Contractor understands and agrees that all matters specifically produced under this Agreement that contain no intellectual property or other protected works owned by Contractor shall be works for hire and shall become the sole property of the District and cannot be used without the District's express written permission. The District shall have the right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. The Contractor consents to the use of the Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose in any medium.

As to those matters specifically produced under this Agreement that are composed of intellectual property or other protected works, Contractor must clearly identify to the District those protected elements included in the completed work. The remainder of the intellectual property of such completed works shall be deemed the sole property of the District. The completed works that include both elements of Contractor's protected works and the District's protected works, shall be subject to a mutual non-exclusive license agreement that permits either party to utilize the completed work in a manner consistent with this Agreement including the sale, use, performance and distribution of the matters, for any purpose in any medium.

**ARTICLE 6. INDEPENDENT CONTRACTOR.**

Contractor's relationship to the District under this Agreement shall be one of an independent contractor. The Contractor and all of their employees shall not be employees or agents of the District and are not entitled to participate in any District pension plans, retirement, health and welfare programs, or any similar programs or benefits, as a result of this Agreement.

The Contractor and their employees or agents rendering services under this agreement shall not be employees of the District for federal or state tax purposes, or for any other purpose. The Contractor acknowledges and agrees that it is the sole responsibility of the Contractor to report as income its compensation from the District and to make the requisite tax filings and payments to the appropriate federal, state, and/or local tax authorities. No part of the Contractor's compensation shall be subject to withholding by the District for the payment of social security, unemployment, or disability insurance, or any other similar state or federal tax obligation.

The Contractor agrees to defend, indemnify and hold the District harmless from any and all claims, losses, liabilities, or damages arising from any contention by a third party that an employer-employee relationship exists by reason of this Agreement.

The District assumes no liability for workers' compensation or liability for loss, damage or injury to persons or property during or relating to the performance of services under this Agreement.

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## **ARTICLE 7. FINGERPRINTING REQUIREMENTS.**

Contractor agrees that any employee it assigns to provide services directly to, or have any contact with, pupil(s) of the District, shall be subject to the fingerprinting/background and TB requirements set forth in the California Education Code. Any employee that Contractor assigns to provide services directly to, or have any contact with, pupil(s) of the District shall have undergone the background check required in §45125(b)&(c), including response by DOJ, before any service or contact with pupil(s) of the District is allowed.

Pursuant to Education Code §45125.1, Contractor shall provide a complete list to the District of all employees cleared by the DOJ who will provide services under this Agreement (or MOU) and shall certify in writing to the District that Contractor has no information that any of its employees who are required to have their fingerprints submitted to the Department of Justice (DOJ), and who may come in contact with pupils, have been convicted of a “violent or serious felony” as defined in §45122.1 or that they have been advised of any such arrest by the DOJ.

Contractor shall continuously monitor through DOJ, and obtain subsequent arrest notification from DOJ, regarding any individual whose fingerprints were submitted pursuant to §45125.1 and who is or will be providing service directly to, or has contact with, pupil(s) of the District. Upon receipt of a subsequent arrest notification from DOJ, Contractor shall, within 24 hours, notify the District of such arrest notification and prohibit the employee from having any further contact with any pupil(s) of the District until such time as the employee’s arrest has been determined to not involve a “violent or serious felony” as defined in §45122.1 or the notification has been withdrawn by DOJ. If an employee is disqualified from working for the District pursuant to the requirements of the California Education Code, even if only temporarily, Contractor agrees to provide a replacement employee within 15 days of receiving notification that the previous employee has been disqualified.

Contractor further agrees and certifies that any employee providing services directly to any pupil(s) of the District whether qualifying as a Mandated Reporter as defined by California Penal Code §11165.7(a), or not, shall be provided annual training on child abuse and mandated reporting of child abuse or neglect utilizing an evidence-based training method which includes training on how to recognize conduct of adults which may trigger reasonable suspicion of abuse of children, i.e., “red-flag” or “grooming” behaviors.

Failure to adhere to the terms of this provision is grounds for termination of the Agreement (or MOU).

## **ARTICLE 8. VACCINATION REQUIREMENTS**

Per Sacramento City Unified School District Board of Education [Resolution No. 3233](#), Contractor agrees that any employee, agent, or subcontractor it assigns to provide services at District facilities must receive their first or second dose of COVID-19 vaccine by November 30, 2021, or at any time prior to entering District facilities, unless they have filed a valid medical, personal or religious exemption with Contractor. Individuals with valid exemptions shall undergo regular, routine testing. Certification of compliance with the above requirements must be submitted using the following link prior to providing services at District facilities:

[https://app.informedk12.com/link\\_campaigns/vaccination-certification-for-contracted-services?token=xpungUbbV5yLWiurunPm8CiQ](https://app.informedk12.com/link_campaigns/vaccination-certification-for-contracted-services?token=xpungUbbV5yLWiurunPm8CiQ).

Failure to adhere to the terms of this provision is grounds for termination of the agreement.

#### **ARTICLE 9. MUTUAL INDEMNIFICATION.**

Each of the Parties shall defend, indemnify and hold harmless the other Party, its officers, agents and employees from any and all claims, liabilities and costs, for any damages, sickness, death, or injury to person(s) or property, including payment of reasonable attorney's fees, and including without limitation all consequential damages, from any cause whatsoever, arising directly or indirectly from or connected with the operations or services performed under this Agreement, caused in whole or in part by the negligent or intentional acts or omissions of the Parties or its agents, employees or subcontractors.

It is the intention of the Parties, where fault is determined to have been contributory, principles of comparative fault will be followed and each Party shall bear the proportionate cost of any damage attributable to fault of that Party. It is further understood and agreed that such indemnification will survive the termination of this Agreement.

#### **ARTICLE 10. INSURANCE.**

Prior to commencement of services and during the life of this Agreement, Contractor shall provide the District with a certificate of insurance reflecting its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence naming District as an additional insured. Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory. If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the Contractor to the District.

#### **ARTICLE 11. TERMINATION.**

The District may terminate this Agreement without cause upon giving the Contractor thirty days written notice. Notice shall be deemed given when received by Contractor, or no later than three days after the day of mailing, whichever is sooner.

The District may terminate this Agreement with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor confirms its insolvency or is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Agreement shall cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the District. Written notice by the District shall be deemed given when received by the other party or no later than three days after the day of mailing, whichever is sooner.



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**ARTICLE 12. ASSIGNMENT.**

This Agreement is for personal services to be performed by the Contractor. Neither this Agreement nor any duties or obligations to be performed under this Agreement shall be assigned without the prior written consent of the District, which shall not be unreasonably withheld. In the event of an assignment to which the District has consented, the assignee or his/her or its legal representative shall agree in writing with the District to personally assume, perform, and be bound by the covenants, obligations, and agreements contained in this Agreement.

**ARTICLE 13. NOTICES.**

Any notices, requests, demand or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notice is to be given, or on the third day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, or on the day after dispatching by Federal Express or another overnight delivery service, and properly addressed as follows:

District:  
Sacramento City Unified School District  
Attn: Jessica Sulli, Contracts  
PO Box 246870  
Sacramento CA 95824-6870

Contractor:  
NSBIF  
1536 Eureka Rd  
Roseville, CA 95661

**ARTICLE 14. ENTIRE AGREEMENT.**

This Agreement contains the entire agreement between the parties and supersedes all prior understanding between them with respect to the subject matter of this Agreement. There are no promises, terms, conditions or obligations, oral or written, between or among the parties relating to the subject matter of this Agreement that are not fully expressed in this Agreement. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations under this Agreement be waived, except by written instrument signed by the party to be otherwise expressly permitted in this Agreement.

**ARTICLE 15. CONFLICT OF INTEREST.**

The Contractor shall abide by and be subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of the District to perform any service covered by this Agreement. If the work is to be performed in connection with a Federal contract or grant, Contractor shall not hire any employee of the United States government to perform any service covered by this Agreement. Contractor affirms to the best of their knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement. In the event of a change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to the District's attention in writing.

**ARTICLE 16. NONDISCRIMINATION.**

It is the policy of the District that in connection with all services performed under contract, there will be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, handicap, religious creed, sex, age or marital

status. Contractor agrees to comply with applicable federal and California laws including, but not limited to, the California Fair Employment and Housing Act.

**ARTICLE 17. SEVERABILITY.**

Should any term or provision of this Agreement be determined to be illegal or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected thereby. Each term or provision of this Agreement shall be valid and be enforced as written to the full extent permitted by law.

**ARTICLE 18. RULES AND REGULATIONS.**

All rules and regulations of the District's Board of Education and all federal, state and local laws, ordinance and regulations are to be strictly observed by the Contractor pursuant to this Agreement. Any rule, regulation or law required to be contained in this Agreement shall be deemed to be incorporated herein.

**ARTICLE 19. APPLICABLE LAW/VENUE.**

This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

**ARTICLE 20. RATIFICATION BY BOARD OF EDUCATION.**

To the extent the Agreement exceeds an expenditure above the amount specified in Education Code section 17605, this Agreement, as to any such exceeded amount, is not enforceable and is invalid unless and until the exceeded amount is approved and/or ratified by the governing board of the Sacramento City Unified School District, as evidenced by a motion of said board duly passed and adopted.

Executed at Sacramento, California, on the day and year first above written.

**SACRAMENTO CITY  
UNIFIED SCHOOL DISTRICT**

**NORTH STATE BUILDING INDUSTRY  
FOUNDATION**

By: \_\_\_\_\_  
Rose Ramos  
Chief Business Officer

By: \_\_\_\_\_  
Amanda Reynaud  
Executive Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Grant Award Notification**

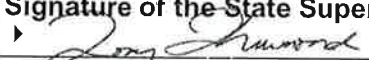
<b>GRANTEE NAME AND ADDRESS</b> Mr. Jorge Aguilar, Superintendent Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870				<b>CDE GRANT NUMBER</b>				
				<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>	
				2021	23181	67439	01	
<b>Attention</b> Mr. Jorge Aguilar, Superintendent				<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>		
<b>Program Office</b> Accounting Office, Categorical Programs				<b>Resource Code</b>	<b>Revenue Object Code</b>	34		
<b>Telephone</b> 916-643-9000				7220	8590	<b>INDEX</b>		
<b>Name of Grant Program</b> California Partnership Academies (CPA) Program						0615		
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>		
	\$80,100		\$80,100		7/01/2021	6/30/2023		
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>			<b>Federal Agency</b>			

I am pleased to inform you that you have been funded for the Law and Public Services Academy (0571) at C. K. McClatchy High School.

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

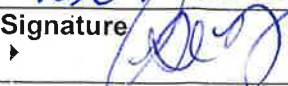
Please return the original, signed Grant Award Notification (AO-400) to:

Michelle Upton, Staff Services Analyst  
 Career and College Transition Division  
 California Department of Education  
 1430 N Street, Suite 4202  
 Sacramento, CA 95814-5901

<b>California Department of Education Contact</b> Maria Burrigh		<b>Job Title</b> Education Programs Consultant	
<b>E-mail Address</b> mburrigh@cde.ca.gov		<b>Telephone</b> 916-319-0460	
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 		<b>Date</b> September 28, 2021	

**CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS**

*On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.*

<b>Printed Name of Authorized Agent</b> Rose Ramos		<b>Title</b> CBO	
<b>E-mail Address</b> rose-framos@scusd.edu		<b>Telephone</b> 916-643-9055	
<b>Signature</b> 		<b>Date</b> 10/28/21	

**RECEIVED**  
 OCT 21 2021

### Grant Award Notification (Continued)

The following conditions apply:

1. The grant award will be processed upon receipt of the signed Grant Award Notification (AO-400). This AO-400 must be signed by the superintendent or an authorized official and **returned within 10 working days**.
2. All approved program funds must be expended within the dates designated and for the maximum amount indicated on the AO-400. Encumbrances may be made at any time after the beginning date of the grant stated on the AO-400. **No extensions of this grant will be allowed.**
3. The grantee is required to use these funds only for the operation and maintenance of the California Partnership Academy (CPA) at the high school noted in the AO-400 in accordance with the provisions of California *Education Code (EC)* sections 54690 through 54697. These funds may not supplant current fixed costs. Expenditures shall comply with all applicable provisions for federal, state, and local rules, regulations, and policies relating to the administration and accounting for public school funds, including but not limited to the *EC*. These funds are instructional in nature. These funds may not be used for out-of-state travel expenses.
4. The grantee must limit administrative indirect costs to the rate approved by the California Department of Education (CDE) for the applicable fiscal year in which the funds are spent.
5. Upon receipt of the required certifications, scheduled payments of grant funds will be as follows:
  - Fifty percent of the funds will be released upon completion and return of the AO-400. Please allow approximately four weeks for processing.
  - Final payment will be processed after receipt and approval of the CPA Annual Report due October of each year. Maximum reimbursement is based upon the number of qualified students as described in *EC* Section 54691. The amount per qualified student is \$900 for fully implemented program grades ten through twelve. The final payment is adjusted based on the number of qualified students not to exceed the maximum grant amount.
  - The End-of-Project (EOP) Expenditure Report is due after all funds have been expended but no later than 60 days after the end of the grant period. The EOP Expenditure Report is on the CDE CPA web page at <https://www.cde.ca.gov/ci/qs/hs/cpagrantinfo.asp>.
  - The EOP Expenditure Report should include a narrative of the final expenditures. Failure to submit the EOP Expenditure Report with a detailed narrative within 90 days from the end of the grant period will result in a billing from the CDE for the entire amount of any grant funds paid and possible reduction of any subsequent years' grants.
6. At least three key staff members from each CPA are required to attend the CPA Conference to be held **February 27-March 1, 2022**, at the SAFE Credit Union Convention Center in Sacramento. These funds can be used for that purpose.

If the grantee terminates its participation in the program, the grantee shall submit a final expenditure report within 30 days and return the unexpended funds upon receipt of a billing from the CDE. Supplies and equipment purchased with these funds will be redirected to other CPA sites.

If you have any questions regarding the CPA program requirements of the grant, please contact Maria Burrig, Education Programs Consultant, High School Innovations and Initiatives Office (HSIIO), by phone at 916-319-0460 or by email at [mburrig@cde.ca.gov](mailto:mburrig@cde.ca.gov). If you have questions regarding the fiscal requirements of the grant, please contact Michelle Upton, Staff Services Analyst, HSIIO, by phone at 916-445-7755 or by email at [CPAFISCAL@cde.ca.gov](mailto:CPAFISCAL@cde.ca.gov).

### Grant Award Notification

<b>GRANTEE NAME AND ADDRESS</b> Mr. Jorge Aguilar, Superintendent Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870			<b>CDE GRANT NUMBER</b>			
			<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>
			2021	23181	67439	02
<b>Attention</b> Mr. Jorge Aguilar, Superintendent			<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>	
<b>Program Office</b> Accounting Office, Categorical Programs			<b>Resource Code</b>	<b>Revenue Object Code</b>	34	
<b>Telephone</b> 916-643-9000			7220	8590	<b>INDEX</b>	
<b>Name of Grant Program</b> California Partnership Academies (CPA) Program					0615	
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>
	\$81,000		\$81,000		7/01/2021	6/30/2023
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>			<b>Federal Agency</b>	
I am pleased to inform you that you have been funded for the Corporate Business Academy (0086) at Hiram W. Johnson High School.  This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.  Please return the original, signed Grant Award Notification (AO-400) to:  <div style="text-align: center;">                     Michelle Upton, Staff Services Analyst                      Career and College Transition Division                      California Department of Education                      1430 N Street, Suite 4202                      Sacramento, CA 95814-5901                 </div>						
<b>California Department of Education Contact</b> Maria Burrignt				<b>Job Title</b> Education Programs Consultant		
<b>E-mail Address</b> mburrignt@cde.ca.gov				<b>Telephone</b> 916-319-0460		
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 				<b>Date</b> September 28, 2021		
<b>CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS</b>						
On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.						
<b>Printed Name of Authorized Agent</b> Rose Ramos				<b>Title</b> CBO		
<b>E-mail Address</b> rose-gramos@ccusd.edu				<b>Telephone</b> 916-643-9055		
<b>Signature</b> 				<b>Date</b> 10/28/21		

**RECEIVED**  
 OCT 21 2021  
 OFFICE OF THE SUPERINTENDENT  
 Sacramento City Unified School District

**Grant Award Notification (Continued)**

The following conditions apply:

1. The grant award will be processed upon receipt of the signed Grant Award Notification (AO-400). This AO-400 must be signed by the superintendent or an authorized official and **returned within 10 working days**.
2. All approved program funds must be expended within the dates designated and for the maximum amount indicated on the AO-400. Encumbrances may be made at any time after the beginning date of the grant stated on the AO-400. **No extensions of this grant will be allowed.**
3. The grantee is required to use these funds only for the operation and maintenance of the California Partnership Academy (CPA) at the high school noted in the AO-400 in accordance with the provisions of California *Education Code (EC)* sections 54690 through 54697. These funds may not supplant current fixed costs. Expenditures shall comply with all applicable provisions for federal, state, and local rules, regulations, and policies relating to the administration and accounting for public school funds, including but not limited to the *EC*. These funds are instructional in nature. These funds may not be used for out-of-state travel expenses.
4. The grantee must limit administrative indirect costs to the rate approved by the California Department of Education (CDE) for the applicable fiscal year in which the funds are spent.
5. Upon receipt of the required certifications, scheduled payments of grant funds will be as follows:
  - Fifty percent of the funds will be released upon completion and return of the AO-400. Please allow approximately four weeks for processing.
  - Final payment will be processed after receipt and approval of the CPA Annual Report due October of each year. Maximum reimbursement is based upon the number of qualified students as described in *EC* Section 54691. The amount per qualified student is \$900 for fully implemented program grades ten through twelve. The final payment is adjusted based on the number of qualified students not to exceed the maximum grant amount.
  - The End-of-Project (EOP) Expenditure Report is due after all funds have been expended but no later than 60 days after the end of the grant period. The EOP Expenditure Report is on the CDE CPA web page at <https://www.cde.ca.gov/ci/qs/hs/cpagrantinfo.asp>.
  - The EOP Expenditure Report should include a narrative of the final expenditures. Failure to submit the EOP Expenditure Report with a detailed narrative within 90 days from the end of the grant period will result in a billing from the CDE for the entire amount of any grant funds paid and possible reduction of any subsequent years' grants.
6. At least three key staff members from each CPA are required to attend the CPA Conference to be held **February 27-March 1, 2022**, at the SAFE Credit Union Convention Center in Sacramento. These funds can be used for that purpose.

If the grantee terminates its participation in the program, the grantee shall submit a final expenditure report within 30 days and return the unexpended funds upon receipt of a billing from the CDE. Supplies and equipment purchased with these funds will be redirected to other CPA sites.

If you have any questions regarding the CPA program requirements of the grant, please contact Maria Burrig, Education Programs Consultant, High School Innovations and Initiatives Office (HSIIIO), by phone at 916-319-0460 or by email at [mburrig@cde.ca.gov](mailto:mburrig@cde.ca.gov). If you have questions regarding the fiscal requirements of the grant, please contact Michelle Upton, Staff Services Analyst, HSIIIO, by phone at 916-445-7755 or by email at [CPAFISCAL@cde.ca.gov](mailto:CPAFISCAL@cde.ca.gov).

### Grant Award Notification

<b>GRANTEE NAME AND ADDRESS</b> Mr. Jorge Aguilar, Superintendent Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870				<b>CDE GRANT NUMBER</b>			
				<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>
				2021	23181	67439	03
<b>Attention</b> Mr. Jorge Aguilar, Superintendent				<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>	
<b>Program Office</b> Accounting Office, Categorical Programs				<b>Resource Code</b>	<b>Revenue Object Code</b>	34	
<b>Telephone</b> 916-643-9000				7220	8590	<b>INDEX</b>	
<b>Name of Grant Program</b> California Partnership Academies (CPA) Program						0615	
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>	
	\$81,000		\$81,000		7/01/2021	6/30/2023	
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>			<b>Federal Agency</b>		
I am pleased to inform you that you have been funded for the Health and Medical Sciences Academy (0168) at Hiram W. Johnson High School.							
This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.							
Please return the original, signed Grant Award Notification (AO-400) to:							
Michelle Upton, Staff Services Analyst Career and College Transition Division California Department of Education 1430 N Street, Suite 4202 Sacramento, CA 95814-5901							
<b>California Department of Education Contact</b> Maria Burright				<b>Job Title</b> Education Programs Consultant			
<b>E-mail Address</b> mburright@cde.ca.gov				<b>Telephone</b> 916-319-0460			
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 				<b>Date</b> September 28, 2021			
<b>CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS</b>							
On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.							
<b>Printed Name of Authorized Agent</b> Rose Ramos				<b>Title</b> CBO			
<b>E-mail Address</b> rose.f-ramos@scusd.edu				<b>Telephone</b> 916-643-9055			
<b>Signature</b> 				<b>Date</b> 10/28/21			

**RECEIVED**  
 OCT 21 2021

### Grant Award Notification (Continued)

The following conditions apply:

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  - The EOP Expenditure Report should include a narrative of the final expenditures. Failure to submit the EOP Expenditure Report with a detailed narrative within 90 days from the end of the grant period will result in a billing from the CDE for the entire amount of any grant funds paid and possible reduction of any subsequent years' grants.
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### Grant Award Notification

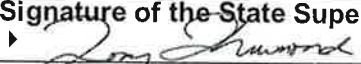
<b>GRANTEE NAME AND ADDRESS</b> Mr. Jorge Aguilar, Superintendent Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870				<b>CDE GRANT NUMBER</b>					
				<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>		
				2021	23181	67439	04		
<b>Attention</b> Mr. Jorge Aguilar, Superintendent				<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>			<b>COUNTY</b>		
<b>Program Office</b> Accounting Office, Categorical Programs				<b>Resource Code</b>	<b>Revenue Object Code</b>		34		
<b>Telephone</b> 916-643-9000				7220	8590		<b>INDEX</b>		
<b>Name of Grant Program</b> California Partnership Academies (CPA) Program							0615		
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>		<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>		
	\$81,000		\$81,000			7/01/2021	6/30/2023		
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>				<b>Federal Agency</b>			

I am pleased to inform you that you have been funded for the Law/Criminal Justice Academy (0084) at Hiram W. Johnson High School.

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.


Please return the original, signed Grant Award Notification (AO-400) to:

Michelle Upton, Staff Services Analyst  
 Career and College Transition Division  
 California Department of Education  
 1430 N Street, Suite 4202  
 Sacramento, CA 95814-5901

<b>California Department of Education Contact</b> Maria Burright		<b>Job Title</b> Education Programs Consultant	
<b>E-mail Address</b> mburright@cde.ca.gov		<b>Telephone</b> 916-319-0460	
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 		<b>Date</b> September 28, 2021	

**CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS**

*On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.*

<b>Printed Name of Authorized Agent</b> Rose Ramos		<b>Title</b> CEO	
<b>E-mail Address</b> roserf.ramos@scusd.edu		<b>Telephone</b> 916-643-9055	
<b>Signature</b> 		<b>Date</b> 10/28/21	

**RECEIVED**

**OCT 21 2021**

### Grant Award Notification (Continued)

The following conditions apply:

1. The grant award will be processed upon receipt of the signed Grant Award Notification (AO-400). This AO-400 must be signed by the superintendent or an authorized official and **returned within 10 working days**.
2. All approved program funds must be expended within the dates designated and for the maximum amount indicated on the AO-400. Encumbrances may be made at any time after the beginning date of the grant stated on the AO-400. **No extensions of this grant will be allowed.**
3. The grantee is required to use these funds only for the operation and maintenance of the California Partnership Academy (CPA) at the high school noted in the AO-400 in accordance with the provisions of California *Education Code (EC)* sections 54690 through 54697. These funds may not supplant current fixed costs. Expenditures shall comply with all applicable provisions for federal, state, and local rules, regulations, and policies relating to the administration and accounting for public school funds, including but not limited to the *EC*. These funds are instructional in nature. These funds may not be used for out-of-state travel expenses.
4. The grantee must limit administrative indirect costs to the rate approved by the California Department of Education (CDE) for the applicable fiscal year in which the funds are spent.
5. Upon receipt of the required certifications, scheduled payments of grant funds will be as follows:
  - Fifty percent of the funds will be released upon completion and return of the AO-400. Please allow approximately four weeks for processing.
  - Final payment will be processed after receipt and approval of the CPA Annual Report due October of each year. Maximum reimbursement is based upon the number of qualified students as described in *EC* Section 54691. The amount per qualified student is \$900 for fully implemented program grades ten through twelve. The final payment is adjusted based on the number of qualified students not to exceed the maximum grant amount.
  - The End-of-Project (EOP) Expenditure Report is due after all funds have been expended but no later than 60 days after the end of the grant period. The EOP Expenditure Report is on the CDE CPA web page at <https://www.cde.ca.gov/ci/qs/hs/cpagrantinfo.asp>.
  - The EOP Expenditure Report should include a narrative of the final expenditures. Failure to submit the EOP Expenditure Report with a detailed narrative within 90 days from the end of the grant period will result in a billing from the CDE for the entire amount of any grant funds paid and possible reduction of any subsequent years' grants.
6. At least three key staff members from each CPA are required to attend the CPA Conference to be held **February 27-March 1, 2022**, at the SAFE Credit Union Convention Center in Sacramento. These funds can be used for that purpose.

If the grantee terminates its participation in the program, the grantee shall submit a final expenditure report within 30 days and return the unexpended funds upon receipt of a billing from the CDE. Supplies and equipment purchased with these funds will be redirected to other CPA sites.

If you have any questions regarding the CPA program requirements of the grant, please contact Maria Burrigh, Education Programs Consultant, High School Innovations and Initiatives Office (HSIIO), by phone at 916-319-0460 or by email at [mburrigh@cde.ca.gov](mailto:mburrigh@cde.ca.gov). If you have questions regarding the fiscal requirements of the grant, please contact Michelle Upton, Staff Services Analyst, HSIIO, by phone at 916-445-7755 or by email at [CPAFISCAL@cde.ca.gov](mailto:CPAFISCAL@cde.ca.gov).

### Grant Award Notification

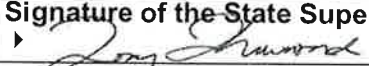
<b>GRANTEE NAME AND ADDRESS</b> Mr. Jorge Aguilar, Superintendent Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870				<b>CDE GRANT NUMBER</b>		
				<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>
<b>Attention</b> Mr. Jorge Aguilar, Superintendent				<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>
<b>Program Office</b> Accounting Office, Categorical Programs				<b>Resource Code</b>	<b>Revenue Object Code</b>	34
<b>Telephone</b> 916-643-9000				7220	8590	<b>INDEX</b>
<b>Name of Grant Program</b> California Partnership Academies (CPA) Program						0615
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>
	\$63,000		\$63,000		7/01/2021	6/30/2023
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>			<b>Federal Agency</b>	

I am pleased to inform you that you have been funded for the Criminal Justice and Community Services Academy (0095) at John F. Kennedy High School.

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.


Please return the original, signed Grant Award Notification (AO-400) to:

Michelle Upton, Staff Services Analyst  
 Career and College Transition Division  
 California Department of Education  
 1430 N Street, Suite 4202  
 Sacramento, CA 95814-5901

<b>California Department of Education Contact</b> Maria Burright	<b>Job Title</b> Education Programs Consultant
<b>E-mail Address</b> mburright@cde.ca.gov	<b>Telephone</b> 916-319-0460
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 	<b>Date</b> September 28, 2021

**CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS**

On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.

<b>Printed Name of Authorized Agent</b> Rose Ramos	<b>Title</b> CBO
<b>E-mail Address</b> rose-f-ramos@scusd.edu	<b>Telephone</b> 916-643-9055
<b>Signature</b> 	<b>Date</b> 10/28/21

RECEIVED

OCT 21 2021

### Grant Award Notification (Continued)

The following conditions apply:

1. The grant award will be processed upon receipt of the signed Grant Award Notification (AO-400). This AO-400 must be signed by the superintendent or an authorized official and **returned within 10 working days**.
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3. The grantee is required to use these funds only for the operation and maintenance of the California Partnership Academy (CPA) at the high school noted in the AO-400 in accordance with the provisions of California *Education Code (EC)* sections 54690 through 54697. These funds may not supplant current fixed costs. Expenditures shall comply with all applicable provisions for federal, state, and local rules, regulations, and policies relating to the administration and accounting for public school funds, including but not limited to the *EC*. These funds are instructional in nature. These funds may not be used for out-of-state travel expenses.
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6. At least three key staff members from each CPA are required to attend the CPA Conference to be held **February 27-March 1, 2022**, at the SAFE Credit Union Convention Center in Sacramento. These funds can be used for that purpose.

If the grantee terminates its participation in the program, the grantee shall submit a final expenditure report within 30 days and return the unexpended funds upon receipt of a billing from the CDE. Supplies and equipment purchased with these funds will be redirected to other CPA sites.

If you have any questions regarding the CPA program requirements of the grant, please contact Maria Burrig, Education Programs Consultant, High School Innovations and Initiatives Office (HSIIIO), by phone at 916-319-0460 or by email at [mburrig@cde.ca.gov](mailto:mburrig@cde.ca.gov). If you have questions regarding the fiscal requirements of the grant, please contact Michelle Upton, Staff Services Analyst, HSIIIO, by phone at 916-445-7755 or by email at [CPAFISCAL@cde.ca.gov](mailto:CPAFISCAL@cde.ca.gov).

**Grant Award Notification**

<b>GRANTEE NAME AND ADDRESS</b> Mr. Jorge Aguilar, Superintendent Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870				<b>CDE GRANT NUMBER</b>		
				<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>
<b>Attention</b> Mr. Jorge Aguilar, Superintendent				<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>
<b>Program Office</b> Accounting Office, Categorical Programs				<b>Resource Code</b>	<b>Revenue Object Code</b>	34
<b>Telephone</b> 916-643-9000				7220	8590	<b>INDEX</b>
<b>Name of Grant Program</b> California Partnership Academies (CPA) Program						0615
<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>
	\$56,700		\$56,700		7/01/2021	6/30/2023
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>			<b>Federal Agency</b>	

I am pleased to inform you that you have been funded for the Building Trades Academy (0585) at Luther Burbank High School.

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please return the original, signed Grant Award Notification (AO-400) to:

Michelle Upton, Staff Services Analyst  
 Career and College Transition Division  
 California Department of Education  
 1430 N Street, Suite 4202  
 Sacramento, CA 95814-5901

<b>California Department of Education Contact</b> Maria Burright		<b>Job Title</b> Education Programs Consultant	
<b>E-mail Address</b> mburright@cde.ca.gov		<b>Telephone</b> 916-319-0460	
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 		<b>Date</b> September 28, 2021	
<b>CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS</b>			
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>			
<b>Printed Name of Authorized Agent</b> Rose Ramos		<b>Title</b> CBO	
<b>E-mail Address</b> rose-f-ramos@scusd.edu		<b>Telephone</b> 916-643-9055	
<b>Signature</b> 		<b>Date</b> 10/28/21	

RECEIVED

OCT 21 2021

### Grant Award Notification (Continued)

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6. At least three key staff members from each CPA are required to attend the CPA Conference to be held **February 27-March 1, 2022**, at the SAFE Credit Union Convention Center in Sacramento. These funds can be used for that purpose.

If the grantee terminates its participation in the program, the grantee shall submit a final expenditure report within 30 days and return the unexpended funds upon receipt of a billing from the CDE. Supplies and equipment purchased with these funds will be redirected to other CPA sites.

If you have any questions regarding the CPA program requirements of the grant, please contact Maria Burright, Education Programs Consultant, High School Innovations and Initiatives Office (HSIIO), by phone at 916-319-0460 or by email at [mburright@cde.ca.gov](mailto:mburright@cde.ca.gov). If you have questions regarding the fiscal requirements of the grant, please contact Michelle Upton, Staff Services Analyst, HSIIO, by phone at 916-445-7755 or by email at [CPAFISCAL@cde.ca.gov](mailto:CPAFISCAL@cde.ca.gov).

### Grant Award Notification

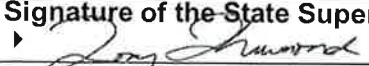
<b>GRANTEE NAME AND ADDRESS</b> Mr. Jorge Aguilar, Superintendent Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870				<b>CDE GRANT NUMBER</b>		
				<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>
<b>Attention</b> Mr. Jorge Aguilar, Superintendent				<b>STANDARDIZED ACCOUNT CODE STRUCTURE</b>		<b>COUNTY</b>
<b>Program Office</b> Accounting Office, Categorical Programs				<b>Resource Code</b>	<b>Revenue Object Code</b>	34
<b>Telephone</b> 916-643-9000				7220	8590	<b>INDEX</b>
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<b>GRANT DETAILS</b>	<b>Original/Prior Amendments</b>	<b>Amendment Amount</b>	<b>Total</b>	<b>Amend. No.</b>	<b>Award Starting Date</b>	<b>Award Ending Date</b>
	\$81,000		\$81,000		7/01/2021	6/30/2023
<b>CFDA Number</b>	<b>Federal Grant Number</b>	<b>Federal Grant Name</b>			<b>Federal Agency</b>	

I am pleased to inform you that you have been funded for the Law and Social Justice Academy (0022) at Luther Burbank High School.

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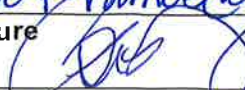
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<b>California Department of Education Contact</b> Maria Burright	<b>Job Title</b> Education Programs Consultant
<b>E-mail Address</b> mburright@cde.ca.gov	<b>Telephone</b> 916-319-0460
<b>Signature of the State Superintendent of Public Instruction or Designee</b> 	<b>Date</b> September 28, 2021

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<b>Printed Name of Authorized Agent</b> Rose Ramos	<b>Title</b> CEO	<b>RECEIVED</b> OCT 21 2021
<b>E-mail Address</b> rose.f.ramos@scusd.edu	<b>Telephone</b> 916-643-9055	
<b>Signature</b> 	<b>Date</b> 10/28/21	

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# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1b

**Meeting Date:** December 16, 2021

**Subject:** Approve Personnel Transactions

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Human Resources Services

**Recommendation:** Approve Personnel Transactions

**Background/Rationale:** N/A

**Financial Considerations:** N/A

**LCAP Goal(s):** Safe, Clean and Healthy Schools

**Documents Attached:**

1. Certificated Personnel Transactions Dated December 16, 2021
2. Classified Personnel Transactions Dated December 16, 2021

<p><b>Estimated Time of Presentation:</b> N/A <b>Submitted by:</b> Cancy McArn, Chief Human Resources Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
--

**Attachment 1: CERTIFICATED 12/16/2021**

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
<b>EMPLOY/ REEMPLOY</b>							
BOWLES	KAREN	B	Teacher, Elementary	ETHEL I. BAKER ELEMENTARY	11/10/2021	6/30/2022	EMPLOY PROB 11/10/21
HESTER	LINDSAY	B	School Nurse	HEALTH SERVICES	11/16/2021	6/30/2022	EMPLOY PROB 11/16/21
LABORDE LAGRAVE	CATHERINE	0	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	10/1/2021	6/30/2022	EMPLOY PROB 10/2/21
MCCREA	LINDA	B	Board Cert Behavior Analyst	SPECIAL EDUCATION DEPARTMENT	11/8/2021	6/30/2022	EMPLOY PROB 11/8/21
MCHUGH	TRACEY	B	School Nurse	HEALTH SERVICES	11/16/2021	6/30/2022	EMPLOY PROB 11/16/21
MEZA	ANTHONY	B	Teacher, High School	C. K. McCLATCHY HIGH SCHOOL	11/5/2021	6/30/2022	EMPLOY PROB 11/5/21
WHITSON	COURTNEY	B	School Nurse	HEALTH SERVICES	11/16/2021	6/30/2022	EMPLOY PROB 11/16/21
<b>LEAVES</b>							
ARNOULT	JULIE	A	Teacher, Spec Ed	CALIFORNIA MIDDLE SCHOOL	12/1/2021	6/30/2022	AMEND LOA RTN (PD) FMLA/CFRA 12/1/21
BAYZE	JESSICA	A	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	11/6/2021	6/30/2022	LOA RTN (PD) FMLA/CFRA 11/6/21
CHASE	SCOTT	A	Teacher, Elementary	MARK TWAIN ELEMENTARY SCHOOL	12/2/2021	1/10/2022	LOA EXT (PD) FMLA/CFRA 12/2-1/10/22
CHASE	SCOTT	A	Teacher, Elementary	MARK TWAIN ELEMENTARY SCHOOL	1/11/2022	1/31/2022	LOA (PD) 1/11-1/31/22
CROCKER	THOMAS	A	Teacher, Elementary	CAPITAL CITY SCHOOL	11/15/2021	6/30/2022	LOA RTN (PD) 11/15/21
CROCKER	THOMAS	A	Teacher, Elementary Spec Subj	SEQUOIA ELEMENTARY SCHOOL	10/6/2021	11/14/2021	LOA (PD) FMLA/CFRA 10/6-11/14/21
DEATHERAGE	SANDEEP	A	Teacher, Resource, Special Ed.	WILL C. WOOD MIDDLE SCHOOL	11/29/2021	2/1/2022	LOA (PD) 11/29-2/1/22
FORMAN	REBECCA	A	Teacher, High School	ENGINEERING AND SCIENCES HS	11/1/2021	11/30/2021	LOA EXT (PD) 11/1-11/30/21
HALEY	RICHARD	A	Principal, Middle School	CALIFORNIA MIDDLE SCHOOL	11/6/2021	12/3/2021	LOA EXT (PD) FMLA/CFRA 11/6-12/3/21
KHANG	NANCY	A	Teacher, K-8	JOHN H. STILL - K-8	11/15/2021	11/19/2021	LOA (PD) FMLA/CFRA 11/15-11/19/21
KHANG	NANCY	A	Teacher, K-8	JOHN H. STILL - K-8	11/20/2021	6/30/2022	LOA RTN (PD) FMLA/CFRA 11/20/21
KILEY	KATHRYN	A	Teacher, Elementary	CROCKER/RIVERSIDE ELEMENTARY	11/8/2021	6/30/2022	LOA RTN (PD) 11/8/21
MAMMANO	SARAH	C	Teacher, Spec Ed	SEQUOIA ELEMENTARY SCHOOL	11/1/2021	12/31/2021	LOA(PD)FMLA/CFRA 11/1-12/31/21
MARTINEZ	STEPHANIE	C	Teacher, Elementary	EDWARD KEMBLE ELEMENTARY	10/25/2021	11/19/2021	LOA (UNPD )FMLA/CFRA 10/25-11/19/21
MARTINEZ	STEPHANIE	C	Teacher, Elementary	EDWARD KEMBLE ELEMENTARY	11/20/2021	6/30/2022	LOA RTN (UNPD) FMLA/CFRA11/20/21
MIYAMOTO-MATA	AMY	A	Teacher, Middle School	WILL C. WOOD MIDDLE SCHOOL	11/2/2021	2/17/2022	LOA (PD) FMLA/CFRA 11/2-2/17/22
REYES	OCTOBER	A	Teacher, Elementary Spec Subj	PONY EXPRESS ELEMENTARY SCHOOL	12/1/2021	12/4/2021	LOA EXT (PD) FMLA/CFRA 12/1-12/4/21
REYES	OCTOBER	A	Teacher, Elementary Spec Subj	PONY EXPRESS ELEMENTARY SCHOOL	12/5/2021	1/15/2022	LOA (PD) 12/5-1/15/22
SCHOENTHALER	ALEXANDRA	A	Teacher, Elementary	JOHN BIDWELL ELEMENTARY	10/27/2021	12/7/2021	LOA (PD) 10/27-12/7/21
SCHOENTHALER	ALEXANDRA	A	Teacher, Elementary	JOHN BIDWELL ELEMENTARY	12/8/2021	3/18/2022	LOA (PD) FMLA/CFRA 12/8-3/18/22
STANLEY	DEMETRIA	A	Teacher, Elementary	LEATAATA FLOYD ELEMENTARY	11/29/2021	3/9/2022	LOA(PD)FMLA/CFRA 11/29-3/9/22
THOMPSON	BRITTANY	A	Teacher, Elementary	ISADOR COHEN ELEMENTARY SCHOOL	11/30/2021	6/30/2022	LOA RTN (PD) FMLA/CFRA 11/30/21
WEST	ALISON	C	Lang. Speech & Hearing Spectst	SPECIAL EDUCATION DEPARTMENT	12/1/2021	2/27/2022	LOA RTN 12/1/21
<b>RE-ASSIGN/STATUS CHANGE</b>							
CHA	MARY	B	Principal,Supt Priority,(Mid)	WILL C. WOOD MIDDLE SCHOOL	10/21/2021	6/30/2022	REA/STCHG 10/21/21
DOOLITTLE	MOLLY	A	Teacher, Resource	SUTTERVILLE ELEMENTARY SCHOOL	11/29/2021	6/30/2022	STCHG 11/29/21
LAMB ROSSI	MICHELE	B	Principal, Elementary School	CALEB GREENWOOD ELEMENTARY	11/15/2021	6/30/2022	REA/STCHG 11/15/21
MOSELEY	LIANNE	A	Training Specialist	CURRICULUM & PROF DEVELOP	10/11/2021	6/30/2022	REA 10/11/21
RAMOS	EVELYN	A	Teacher, High School	JOHN F. KENNEDY HIGH SCHOOL	11/1/2021	6/30/2022	STCHG 11/1/21
TIPON	MICHELLE	A	Teacher, K-8	GENEVIEVE DIDION ELEMENTARY	11/1/2021	6/30/2022	REA 11/1/21
<b>SEPARATE / RESIGN / RETIRE</b>							
CISNEROS	DANIEL	B	Coordinator I, Mental Health	STUDENT SUPPORT&HEALTH SRVCS	7/1/2021	10/29/2021	SEP/RESIGN 10/29/21
GORONA	HEATHER	A	Teacher, Middle School	SUTTER MIDDLE SCHOOL	7/1/2021	11/8/2021	SEP/RESIGN 11/8/21
HURTADO	FRANCISCO	A	Teacher, K-8	ALICE BIRNEY WALDORF - K-8	7/1/2021	10/15/2021	SEP/RESIGN 10/15/21
NATALE	SANDRA	A	School Psychologist	SPECIAL EDUCATION DEPARTMENT	7/1/2021	10/29/2021	AMEND/SEP/RETIRE 10/29/21
NORRIS	LAURIE	A	Teacher, Elementary	ETHEL PHILLIPS ELEMENTARY	7/1/2021	11/8/2021	SEP/RETIRE 11/8/21
OSALBO	JENNIFER	B	Coord. Child Devl Programs	CHILD DEVELOPMENT PROGRAMS	7/1/2021	11/19/2021	SEP/RESIGN 11/19/21
SANDOVAL	FERNANDO	A	Teacher, High School	ROSEMONT HIGH SCHOOL	7/1/2021	8/31/2021	SEP/RESIGN 8/31/21
<b>TRANSFER</b>							
ECCLES	JESSICA	A	Teacher, Elementary	HUBERT H BANCROFT ELEMENTARY	11/29/2021	6/30/2022	TR 11/29/21

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
REDE	ELIZABETH	A	Teacher, Elementary	HOLLYWOOD PARK ELEMENTARY	11/29/2021	6/30/2022	TR 11/29/21
VAN HEEL	SONJA	A	Teacher, Elementary	HOLLYWOOD PARK ELEMENTARY	11/29/2021	6/30/2022	TR 11/29/21
GEE	JENNY	A	Teacher, Middle School	SUTTER MIDDLE SCHOOL	11/8/2021	6/30/2022	TR 11/8/21
CENTENO	JORLINIS	0	Teacher, Middle School	KIT CARSON INTL ACADEMY	11/8/2021	6/30/2022	TR 11/8/21
VANWORMER	CARYN	A	Teacher, Elementary	ISADOR COHEN ELEMENTARY SCHOOL	7/1/2021	10/24/2021	TR 10/25/21
VANWORMER	CARYN	A	Teacher, Elementary	CAPITAL CITY SCHOOL	10/25/2021	6/30/2022	TR 10/25/21
TAO	KEVIN	A	Teacher, High School	CAPITAL CITY SCHOOL	7/1/2021	6/30/2022	TR 7/1/21
NGUYEN	BRUCE	A	Counselor, High School	GEO WASHINGTON CARVER	7/1/2021	11/14/2021	TR 11/15/21
NGUYEN	BRUCE	A	Counselor, Middle School	KIT CARSON INTL ACADEMY	7/1/2021	11/14/2021	TR 11/15/21
NGUYEN	BRUCE	A	Counselor, Middle School	CAPITAL CITY SCHOOL	11/15/2021	6/30/2022	TR 11/15/21
OETINGER	SHANNON	A	Teacher, High School	CAPITAL CITY SCHOOL	11/8/2021	6/30/2022	TR 11/8/21

**Attachment 2: CLASSIFIED 12/16/2021**

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
<b>EMPLOY/ REEMPLOY</b>							
CURRY-TAYLOR	JAN	B	Health Aide	HEALTH SERVICES	12/13/2021	6/30/2022	EMPLOY PROB 12/13/21
DURR	RAPHAEL	B	Inst Aid, Spec Ed	SUTTER MIDDLE SCHOOL	11/15/2021	6/30/2022	EMPLOY PROB 11/15/21
GARCIA	FRANCISCO	B	Inst Aid, Spec Ed	CAROLINE WENZEL ELEMENTARY	11/12/2021	6/30/2022	EMPLOY PROB 11/12/21
GEDDES	VICKI	B	Career Information Technician	C. K. McCLATCHY HIGH SCHOOL	11/1/2021	6/30/2022	EMPLOY PROB 11/1/21
GIBSON	LYNETTE	B	Custodian	C. K. McCLATCHY HIGH SCHOOL	11/8/2021	6/30/2022	EMPLY PROB 11/8/21
GREGORIO	KATHLEEN	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	11/15/2021	6/30/2022	EMPLOY PROB 11/15/21
HERNANDEZ	BRENDA	B	Noon Duty	ETHEL I. BAKER ELEMENTARY	11/15/2021	6/30/2022	EMPLOY PROB 11/15/21
HOPE	JODIE	B	Noon Duty	CROCKER/RIVERSIDE ELEMENTARY	11/8/2021	6/30/2022	EMPLOY PROB 11/8/21
IRVING	JOAN	A	Noon Duty	JOHN BIDWELL ELEMENTARY	11/3/2021	6/30/2022	REEMPL PERM 11/3/21
JONES	BRIANA	B	Youth/Family Mntl Hlth Adv	STUDENT SUPPORT&HEALTH SRVCS	11/17/2021	6/30/2022	EMPLOY PROB1 11/17/21
KELLY	ABBRYANNA	B	Inst Aid, Spec Ed	KIT CARSON INTL ACADEMY	11/15/2021	6/30/2022	EMPLOY PROB 11/15/21
KINDEL	MICKI	A	Clerk II	O. W. ERLEWINE ELEMENTARY	8/30/2021	6/30/2022	REEMPL PERM 8/30/21
KING	KEONNA	B	Noon Duty	CAMELLIA BASIC ELEMENTARY	11/1/2021	6/30/2022	EMPLOY PROB 11/1/21
LEE	BILLY	B	Custodian	JOHN H. STILL - K-8	10/4/2021	6/30/2022	EMPLY PROB 10/4/21
LOPEZ DE GARCIA	YOLANDA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	11/10/2021	6/30/2022	EMPLOY PROB 11/10/21
METCALF	SYNDEL	B	School Office Manager I	THEODORE JUDAH ELEMENTARY	11/16/2021	6/30/2022	EMPLOY PROB 11/16/21
NGO	THIANNA	B	Inst Aid, Spec Ed	THEODORE JUDAH ELEMENTARY	11/1/2021	6/30/2022	EMPLOY PROB 11/1/21
PONCE	OMAR	B	Board Cert Behavior Analyst	SPECIAL EDUCATION DEPARTMENT	11/17/2021	6/30/2022	EMPLOY PROB 11/17/21
RIVERA	JEANIE	B	Noon Duty	WASHINGTON ELEMENTARY SCHOOL	10/28/2021	6/30/2022	EMPLOY PROB 10/28/21
SANTANA ISIDRO	NEXER	B	Automotive Service Attendant	TRANSPORTATION SERVICES	12/1/2021	6/30/2022	EMPLOY PROB 12/1/21
SOLORIO LAZARO	MARIANA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	11/8/2021	6/30/2022	EMPLOY PROB 11/8/21
TRUONG	DAVID	B	Spec II, Youth Development	YOUTH DEVELOPMENT	11/10/2021	6/30/2022	EMPLOY PROB 11/10/21
VANG	BEE	B	Clerk I	NICHOLAS ELEMENTARY SCHOOL	11/15/2021	6/30/2022	EMPLOY PROB 11/15/21
VANN	TAMMY	B	Noon Duty	ABRAHAM LINCOLN ELEMENTARY	11/8/2021	6/30/2022	EMPLOY PROB 11/8/21
VEIGA	GAVIN	B	Youth Services Pgm Associate	YOUTH DEVELOPMENT	12/2/2021	6/30/2022	EMPLOY PROB 12/02/21
<b>LEAVES</b>							
BROWN	MARISSA	A	Inst Aid, Spec Ed	ROSA PARKS MIDDLE SCHOOL	11/6/2021	6/30/2022	LOA RTN (UNPD) 11/6/21
CHRISTIAN	LACHIA	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAMS	11/11/2021	1/10/2022	EXT LOA (PD) FMLA/CFRA 11/11/21-1/10/22
CLARK	ASHLEY	A	Spec II Student Support Svcs	STUDENT SUPPORT&HEALTH SRVCS	11/4/2021	12/31/2021	EXT LOA (PD) FMLA/CFRA 11/4/21-12/31/21
EUWING	JAMES	A	Custodian	WEST CAMPUS	11/1/2021	6/30/2022	LOA (PD) RTN FMLA/CFRA 11/1/21
FULLER	RAYMOND	A	Custodian	NEW JOSEPH BONNHEIM	9/28/2021	12/15/2021	LOA (PD) JFMLA/CFRA 9/28-12/15/21
GONSALVES	TAMARA	B	Adult Edctn Testing Proctor	A.WARREN McCLASKEY ADULT	11/9/2021	12/9/2021	EXT LOA (PD) 11/9/21-12/9/21
HUYNH	ROBINSON	B	Medi-Cal Rmbrsmnt Prog Spclst	SPECIAL EDUCATION DEPARTMENT	11/13/2021	1/29/2022	EXT LOA (PD) 11/13/21-1/29/22
LINDSKOOG	MARY	A	Fd Sv Asst III	NUTRITION SERVICES DEPARTMENT	11/29/2021	6/30/2022	LOA RTN 11/29/21
MILES	KAREN	A	Bus Driver	TRANSPORTATION SERVICES	10/23/2021	12/1/2021	LOA EXT (PD) FMLA/CFRA 10/23/21-12/1/21
MILLER	CHEVELLA	B	School Plant Ops Mngr I	ENGINEERING AND SCIENCES HS	11/15/2021	1/10/2022	LOA (PD) FMLA/CFRA 11/15-1/10/22
SCHERMAN	DONALD	A	Custodian	PHOEBE A HEARST BASIC ELEM.	11/1/2021	11/30/2021	EXT LOA (PD) 11/1-30/21
SMITH	COURTNEY	A	Office Tchncn II	SPECIAL EDUCATION DEPARTMENT	11/20/2021	6/30/2022	LOA RTN 11/20/21
VILLA	MARY	A	Inst Aid, Spec Ed	NICHOLAS ELEMENTARY SCHOOL	10/11/2021	1/3/2022	LOA (UNPD) 10/11-1/3/22
<b>RE-ASSIGN/STATUS CHANGE</b>							
BALDERAS	VERONICA	A	Bus Driver	TRANSPORTATION SERVICES	11/1/2021	6/30/2022	STCHG 11/1/21
BARRON	MARIA	A	Bus Driver	TRANSPORTATION SERVICES	10/13/2021	6/30/2022	STCHG 10/13/21
COOKE	SEAN	B	Inst Aid, Comp Lab	MARTIN L. KING JR ELEMENTARY	11/1/2021	6/30/2022	REA/STCHG 11/1/21
DOYLE	DANIEL	B	Tech Support Spec II	TECHNOLOGY SERVICES	11/15/2021	1/31/2022	REA/STCHG 11/15/21
ESTRADA	RAYMOND	B	Manager II, Budget Services	BUDGET SERVICES	11/1/2021	6/30/2022	REA/STCHG 11/1/21
GARCIA	GUADALUPE	B	Office Tchncn III	HIRAM W. JOHNSON HIGH SCHOOL	11/8/2021	6/30/2022	REA/STCHG 11/8/21
IMHOF	KAREN	B	Inst Aid, Spec Ed	WASHINGTON ELEMENTARY SCHOOL	11/29/2021	6/30/2022	REA/STCHG 11/29/21
MEDINA	CAROLINA	A	Teacher Assistant, Bilingual	ETHEL I. BAKER ELEMENTARY	7/1/2021	6/30/2022	STCHG 9/2/21
MIEZ	TROY	B	Supervisor IV, Electronics	FACILITIES MAINTENANCE	11/8/2021	6/30/2022	REA/STCHG 11/8/21
NANTZ	DAWN	B	Manager I, Accounting Services	ACCOUNTING SERVICES DEPARTMENT	11/1/2021	6/30/2022	REA/STCHG 11/1/21
RAHLF	CATALINA	A	Clerk II	CAPITAL CITY SCHOOL	9/2/2021	12/31/2021	STCHG 9/2-6/30/22
REYES	CHEYLA	B	Youth/Family Mntl Hlth Adv	STUDENT SUPPORT&HEALTH SRVCS	11/17/2021	6/30/2022	REA/STCHG 11/17/21



NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment




# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

**Meeting Date:** December 16, 2021

**Subject:** **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of November 1-30, 2021**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Approve attached list of warrants and checks.

**Background/Rationale:** The detailed list of warrants, checks and electronic transfers issued for the period of November 1-30, 2021 are available for the Board members upon request.

**Financial Considerations:** Normal business items that reflect payments from district funds.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Warrants, Checks and Electronic Transfers – November 1-30, 2021

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97396192 - 97396949		<b>\$ 14,062,025.01</b>
		General (01)	\$ 7,851,249.96
		Charter (09)	\$ 62,196.63
		Adult Education (11)	\$ 25,427.62
		Child Development (12)	\$ 5,524.26
		Cafeteria (13)	\$ 1,498,065.72
		Building (21)	\$ 14,455.48
		Developer Fees (25)	\$ 91,472.73
		Self Insurance (67)	\$ 2,321,250.00
		Self Ins Dental/Vision (68)	\$ 1,529,352.00
		Payroll Revolving (76)	\$ 663,030.61
Alternate Cash Revolving Checks	0 - 0		<b>\$ -</b>
		General (01)	\$ -
Payroll and Payroll Vendor Warrants	97871015 - 97871896		<b>\$ 4,519,202.27</b>
		General (01)	\$ 1,207,313.49
		Charter (09)	\$ 44,352.50
		Adult Education (11)	\$ 8,557.92
		Child Development (12)	\$ 39,616.62
		Cafeteria (13)	\$ 120,771.98
		Payroll Revolving (76)	\$ 3,098,589.76
Payroll ACHs and Payroll Vendor EFTs	ACH 01401439 - 01406943 EFT 00000080 - 00000081		<b>\$ 16,972,546.20</b>
		General (01)	\$ 15,279,295.77
		Charter (09)	\$ 507,947.66
		Adult Education (11)	\$ 173,391.95
		Child Development (12)	\$ 423,519.51
		Cafeteria (13)	\$ 468,458.30
		Building (21)	\$ 35,127.52
		Cafeteria Enterprise (61)	\$ 890.69
		Self Insurance (67)	\$ 14,550.89
		Self Ins Dental/Vision (68)	\$ 10,198.41
		Payroll Revolving (76)	\$ 59,165.50
County Wire Transfers for Benefit, Debt & Tax	0 - 0		<b>\$ -</b>
		General (01)	\$ -
<b>Total</b>	<b>7147 items</b>		<b>\$ 35,553,773.48</b>





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

**Meeting Date:** December 16, 2021

**Subject:** Donations to the District for the Period of November 1-30, 2021

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Accept the donations to the District for the period of November 1-30, 2021.

**Background/Rationale:** Per Board Policy 3290 Gifts, Grants and Bequests, the Board of Education accepts donations on behalf of the schools and the District. After Board approval, the Board Office will send a letter of recognition to the donors.

**Financial Considerations:** None

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Donations Report for the period of November 1-30, 2021

**Estimated Time:** N/A

**Submitted by:** Rose Ramos, Chief Business and Operations Officer

**Approved by:** Jorge A. Aguilar, Superintendent

BOTW AP - Bank of the West (AP)											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW22-0000357	Posted	(000664) FRONTSTREAM	6843	Check	11/09/21	3186491			BOFA111021	COSTCO UW CAMPAIGN, Fr	48.00
01-0812-0-8690-	-	-	-	-	-	0354-	48.00				
BW22-0000358	Posted	The Blackbaud Giving Fund	6843	Check	11/09/21	1160268563			BOFA111021	CHEVRON M EMPLOYEES, I	500.00
01-0812-0-8690-	-	-	-	-	-	0384-	500.00				
BW22-0000403	Posted	(000670) THE BLACKBAUD GIVIN	6881	Check	11/16/21	1110201958			BOTW111721	PG&E NJB GRANT,BlackBau	346.20
09-0812-0-8690-	-	-	-	-	-	0185-	346.20			PG&E NJB GRANT, BlackBau	
BW22-0000412	Posted	(0151-2) LEONARDO DA VINCI K-	6882	Check	11/30/21	17952			BOTW120121	Office Supplies, LDV PTC, Ck	36.18
01-0812-0-8690-	-	-	-	-	-	0151-	36.18				
BW22-0000414	Posted	Don Joseph Anderson	6882	Check	11/30/21	3069082817			BOTW120121	Donation, D Anderson, Ck306	300.00
09-0812-0-8690-	-	-	-	-	-	0024-	300.00				
BW22-0000416	Posted	Murray Ng	6882	Check	11/30/21	0024307581			BOTW120121	Donation, M Ng, Ck00243075	5,001.59
01-0812-0-8690-	-	-	-	-	-	0525-	5,001.59				
BW22-0000417	Posted	Murray Ng	6882	Check	11/30/21	0024311331			BOTW120121	Donation, M Ng, Ck00243113	452.54
01-0812-0-8690-	-	-	-	-	-	0525-	452.54				
<b>Total for Sacramento City Unified School District</b>											<b>6,684.51</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	6,038.31
<b>Fund 01 - General Fund</b>		<b>6,038.31</b>
09-8690	Donation Board Acknowledgement	646.20
<b>Fund 09 - Charter School</b>		<b>646.20</b>
<b>Total for Sacramento City Unified School District</b>		<b>6,684.51</b>

Org Recap	
Sacramento City Unified School District	
C - Check	6,684.51
<b>Report Total</b>	<b>6,684.51</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2021, Ending Receipt Date = 11/30/2021, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

**Sacramento City Unified School District  
Charitable Donations - Associated Student Body (ASB) and Other Donations  
FY 2021-22 - November 2021**

School Site	Company Name (Donor)	Description of Donation	Estimated Value	Date Received
C.K. McClatchy High School	C.K. McClatchy PTSA	Check for mural project for the school.	\$8,000.00	11/18/2021



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1e

**Meeting Date:** December 16, 2021

**Subject:** Resolution No. 3243: Authorizing Continued Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code Section 54953

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Legal

**Recommendation:** Approval of Resolution No. 3243: Authorizing Continued Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code Section 54953

**Background/Rationale:** In response to the COVID-19 Pandemic, Governor Newsom signed AB 361 into law, amending certain provisions in the Ralph M. Brown Act (“Brown Act”) allowing public agencies to continue conducting remote virtual meetings during a state of emergency, without the need to comply with all of the Brown Act’s teleconferencing prerequisites, so long as certain requirements are met. Specifically, public agencies must make specific findings, every 30 days, and must ensure conditions related to public participation are satisfied.

Consistent with Government code section 54953, on September 30, 2021, the Board adopted Resolution 3230, finding that meeting in person would present imminent risks to the health or safety of attendees. At the October 21, 2021 and November 18, 2021 Board meetings, the Board adopted subsequent resolutions, finding after reconsidering the state of emergency, that the current circumstances meet the requirements of AB 361 and Government Code section 54953 for the Board to continue conducting meetings remotely.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Resolution No. 3243

**Estimated Time of Presentation:** N/A  
**Submitted by:** Raoul Bozio, In-House Counsel  
**Approved by:** Jorge A. Aguilar, Superintendent

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 3243 AUTHORIZING THE CONTINUED USE OF REMOTE  
TELECONFERENCING PROVISIONS (AB 361)**

**WHEREAS**, the Governing Board of the Sacramento City Unified School District (“Governing Board”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

**WHEREAS**, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

**WHEREAS**, the Governing Board recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

**WHEREAS**, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

**WHEREAS**, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (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; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, in order for the Governing Board to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the Governing Board to conduct teleconferenced meetings for a period of thirty (30) days; and

**WHEREAS**, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and

**WHEREAS**, the Governing Board previously adopted Resolution Number 3230 on September 30, 2021, and has since continued to find at least every thirty (30) days, that the requisite conditions exist to conduct remote teleconference meetings in accordance with Government Code section 54953(e); and

**WHEREAS**, the Governing Board is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment; and

**WHEREAS**, as a condition of the continued use of the provisions found in Government Code section 54953(e), the Governing Board must reconsider the circumstances of the state of emergency and find that either it continues to directly impact the ability of the members to meet safely in person, and/or state or local officials continue to impose or recommend measures to promote social distancing.

**NOW THEREFORE, BE IT RESOLVED**, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

**BE IT FURTHER RESOLVED**, that the Governing Board has reconsidered the circumstances of the state of emergency and finds that the state of emergency continues to directly impact the ability of members to meet safely in person.

**BE IT FURTHER RESOLVED**, that the actions taken by the Governing Board through this Resolution may be applied to all District committees governed by the Brown Act unless otherwise desired by that committee.

**BE IT FURTHER RESOLVED**, the Governing Board authorizes the Superintendent or their designee(s) to take all actions necessary to continue to conduct Governing Board meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution, after which the Governing Board will reconsider the circumstances of the state of emergency.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Governing Board on this 16 day of December 2021, by the following vote:

AYES: \_\_\_\_

NOES: \_\_\_\_

ABSTAIN: \_\_\_\_

ABSENT: \_\_\_\_

ATTESTED TO:

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Christina Pritchett  
President of the Board of Education

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Jorge A. Aguilar  
Superintendent



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1f

**Meeting Date:** December 16, 2021

**Subject:** Approve Annual Developer Fees Report for Fiscal Year Ending June 30, 2021

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Review and approve the Annual Developer Fees Report for Fiscal Year Ending June 30, 2021.

**Background/Rationale:** Sections 66001 and 66006 of the Government Code require that the School District provide to the public information on developer fees received from new residential and commercial/industrial development to mitigate the impact of public improvement on the school facilities of the School District.

**Financial Considerations:** Reflects standard business information.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Annual Developer Fees Report for the Fiscal Year Ending June 30, 2021

<p><b>Estimated Time of Presentation:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge Aguilar, Superintendent</p>
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# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

## ANNUAL DEVELOPER FEE REPORT FOR FISCAL YEAR ENDING JUNE 30, 2021

### I. OVERVIEW/HISTORY:

Sacramento City Unified School District ("School District") currently collects statutory school fees or "Developer Fees" pursuant to Education Code Section 17620 *et seq.* and Government Code Section 65995 *et seq.* Government Code Sections 66001 and 66006 require the School District provide to the public information on Developer Fees received from new residential and commercial/industrial development to mitigate the impact of public improvements on the school facilities of the School District ("Reportable Fees").

Per the Government Code, the School District is required to provide the following information on Reportable Fees for the prior fiscal year:

1. Amount of fees collected
2. Amount of interest earned
3. Amounts spent on projects to accommodate additional enrollment from new residential and commercial/industrial development

Additionally, the School District is required to identify the following:

1. The proposed purposes to which Reportable Fees may be spent
2. The Reasonable Relationship between the Reportable Fees and the purpose to which they are to be spent
3. The funding sources and expected funding availability date for school facilities projects for which Reportable Fees are required

The following Annual Report for fiscal year ending June 30, 2021, includes the information and proposed findings the School District intends to review and adopt in accordance with Government Code Sections 66001 and 66006.

## **II. Annual Report for Fiscal Year Ending June 30, 2021:**

In accordance with Government Code Section 66006(b)(1) and (2), the School District hereby presents the following information for fiscal year 2020/2021 (i.e. July 1, 2020 through June 30, 2021) with regard to the annual Reportable Fees:

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

The Reportable Fees of the School District for fiscal year 2020/2021 consist of Developer Fees. The School District collected Developer Fees from new residential and commercial/industrial development in the amounts noted below.

### **B. Amount of the Reportable Fees**

The Developer Fees rates for fiscal year 2020/2021 were as follows:

- \$3.36 per square foot of assessable space for residential development constructed within the School District; and
- \$0.54 per square foot of covered and enclosed space for commercial/industrial development; and
- \$0.26 per square foot of covered and enclosed space for retail self-storage development

All above fees were adopted by the Board on October 15, 2015, by Resolution No. 2857 based on the "Developer Fee Justification Report" dated September 8, 2015.

**C. Developer Fees Revenue/Expenditure Actuals for Fiscal Year Ending June 30, 2021**

Below summarizes the beginning and ending balances, the amount of Reportable Fees collected and interest earned, additional refunds/revenues, and total expenditures during fiscal year 2020/2021.

Sacramento City Unified School District  
Developer Fees Revenue/Expenditure Actuals  
for Fiscal Year Ending June 30, 2021

			<b>6/30/2021</b>
<b>Beginning Fund Balance</b>			<u>\$ 20,196,507.06</u>
<b>REVENUE</b>			
Developer Fees Collected			\$ 5,266,712.66
Educational Revenue Augmentation Fund (City and County Redevelopment)			\$ 2,910,810.68
Interest Earned			\$ 124,944.00
All Other Local Revenue			\$ -
All Other Local Revenue (City and County Redevelopment)			\$ -
2020-21 Total Revenue			<u>\$ 8,302,467.34</u>
<b>TOTAL AVAILABLE REVENUE</b>			<u>\$ 28,498,974.40</u>
<b>EXPENDITURES</b>			
<u>Site</u>	<u>Purpose</u>	<u>Type</u>	
District Operations	Administrative costs of collecting fees	Administrative	\$ 158,001.38
District Operations	Lease Revenue Bonds Debt Service	Administrative	\$ 2,695,000.00
Leataata Floyd	Floyd Farms	Construction	\$ 5,980,150.47
District Operations	Consulting Fees	Administrative	\$ 58,155.28
<b>TOTAL EXPENDITURES</b>			<u>\$ 8,891,307.13</u>
<b>2020-21 Available Ending Fund Balance</b>			<u>\$ 19,607,667.27</u>

**E. Identification of Each Improvement Funded with Reportable Fees and the Expenditure Amount, Including the Total Percentage of the Cost of Each Project of the School District that was Funded with Reportable Fees, for fiscal year 2020/2021.**

<b>Expenditure by Improvement</b>	<b>Total Amount Paid From Reportable Fees During Fiscal Year 2020/2021</b>	<b>Total Amount Paid From Other Sources During Fiscal Year 2020/2021</b>	<b>Total Amount Paid from All Sources During Fiscal Year 2020/2021</b>	<b>Percent of Total Cost Funded with Expenditure by Improvement Reportable Fees</b>
Leataata Floyd - Farms				
Construction	5,727,096.31	0.00	5,727,096.31	100%
Architect/Engineering	145,125.00	0.00	145,125.00	100%
Blueprint Duplicating	137.07	0.00	137.07	100%
Planning	0.00	0.00	0.00	
Construction Testing	55,682.09	0.00	55,682.09	100%
Inspection	52,110.00	0.00	52,110.00	100%
<b>Subtotal</b>	<b>5,980,150.47</b>	<b>0.00</b>	<b>5,980,150.47</b>	<b>100%</b>
<b>Grand Total</b>			<b>5,980,150.47</b>	

**F. Identification of an Approximate Date by Which the Construction of Project(s) of the School District will Commence if the School District Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the School District, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the School District Remains Incomplete**

At the close of fiscal year 2020/2021, the School District determined that it will have sufficient funds to continue or begin construction of the following projects in fiscal year 2021/2022:

- Leataata Floyd – Floyd Farms (revised estimated completion fiscal year 2021/2022)

**G. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the School District on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan**

No transfers or loans of Reportable Fees were made in fiscal year 2020/2021.

**H. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded**

\$14,865.22 in refunds of Reportable Fees were made pursuant to Government Code Section 66001(e) in fiscal year 2020/2021.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1g

**Meeting Date:** December 16, 2021

**Subject:** Approve Minutes of the November 4, 2021, Board of Education Meeting

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Superintendent's Office

**Recommendation:** Approve Minutes of the November 21, 2021, Board of Education Meeting.

**Background/Rationale:** None

**Financial Considerations:** None

**LCAP Goal(s):** Family and Community Empowerment

**Documents Attached:**

1. Minutes of the November 21, 2021, Board of Education Regular Meeting

<p><b>Estimated Time of Presentation:</b> N/A <b>Submitted by:</b> Jorge A. Aguilar, Superintendent <b>Approved by:</b> N/A</p>
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Putting  
Children  
First

# BOARD OF EDUCATION MEETING AND WORKSHOP

**Thursday, November 4, 2021**

**4:30 p.m. Closed Session**

**6:00 p.m. Open Session**

**Board of Education Members**

*Christina Pritchett, President (Trustee Area 3)*

*Lisa Murawski, Vice President (Trustee Area 1)*

*Darrel Woo, Second Vice President (Trustee Area 6)*

*Leticia Garcia, (Trustee Area 2)*

*Jamee Villa, (Trustee Area 4)*

*Chinua Rhodes, (Trustee Area 5)*

*Lavinia Grace Phillips, (Trustee Area 7)*

*Jacqueline Zhang, Student Member*

**Serna Center**

*Community Conference Rooms*

*5735 47<sup>th</sup> Avenue*

*Sacramento, CA 95824*

*(See Notice to the Public Below)*

## MINUTES

2021/22-13

**1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

**NOTICE OF PUBLIC ATTENDANCE BY LIVESTREAM**

**Members of the public who wish to attend the meeting may do so by livestream at:**

**<https://www.scusd.edu/post/watch-meeting-live>.**

***No physical location of the meeting will be provided to the public.***

*The meeting was called to order at 4:35 p.m. by President Pritchett, and roll was taken.*

*Members Present:*

*President Christina Pritchett*

*Vice President Lisa Murawski (left at 9:27 p.m.)*

*Leticia Garcia*

*Chinua Rhodes*

*Members Absent:*

*Second Vice President Darrel Woo (arrived during Closed Session)*

*Lavinia Grace Phillips (arrived during Closed Session)*

*Jamee Villa*

*Student Member Jacqueline Zhang arrived at 6:00 p.m. for Open Session.*

**2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE  
DISCUSSED IN CLOSED SESSION**

**NOTICE OF PUBLIC COMMENT AND DEADLINE FOR SUBMISSION:**

***Public comment may be (1) emailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu); (2) submitted in writing, identifying the matter number and the name of the public member at the***

URL <https://tinyurl.com/BoardMeetingNov4>; or (3) using the same URL, submitting a request for oral comment only when the matter is called, instead of written comment. Individual public comment shall be presented to the Board orally for no more than two minutes, or other time determined by the Board on each agenda item. Public comments submitted in writing will not be read aloud, but will be provided to the Board in advance of the meeting and posted on the District's website. The Board shall allow a reasonable time for public comment on each agenda item, not to exceed 15 minutes in length, including communications and organizational reports. With Board consent, the President may increase or decrease the length of time allowed for public comment, depending on the agenda item and the number of public comments. Speakers will be called sequentially until there is no speaker coming forward on the agenda item or the amount of time allocated for the agenda item has elapsed, whichever occurs first.

### **3.0 CLOSED SESSION**

*While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.*

- 3.1 Government Code 54956.9 - Conference with Legal Counsel:
  - a) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (Two Potential Cases)
  - b) Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (OAH Case No. 2021090277, and OAH Case No. 2021080640)
- 3.2 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Pam Manwiller)
- 3.3 Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment
- 3.4 Government Code 54957.6 (a) and (b) Negotiations/Conference with Labor Negotiator, Non-Represented Employee: Superintendent (District Representative: Board President)
- 3.5 Government Code 54956.8—Conference with Real Property Negotiators: Property: Parcel B, Delta Shores Phase 2, Subdivision No. P20-024 Agency Negotiator: Superintendent or designee Negotiating Parties: SCUSD and Signature Homes, Inc. Under Negotiation: Price and Terms

### **4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE**

- 4.1 The Pledge of Allegiance
- 4.2 Broadcast Statement

4.3 Stellar Student – James Doolittle and Adina Aaron, both Seniors from West Campus High School, were introduced by President Pritchett.

## 5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Counsel Anne Collins announced that the following were approved 6-0 with Member Villa absent: OAH Case No. 2021090277, OAH Case No. 2021080640, a settlement agreement to resolve claims associated with Special Education Services, and an agreement regarding the reservation of a school site in the Delta Shores master plan area; the last item approval was reached pursuant to Government Code 66479, which provides that a property owner and a school district can enter into a binding agreement to reserve future school sites within a new development. The agreement reserves for the District a designated 10.01 acre school site, and gives the District discretion to determine in the future whether it will purchase the site for a new school.

## 6.0 AGENDA ADOPTION

President Pritchett asked for a motion to adopt the agenda. A motion was made to approve by Vice President Murawski and seconded by Second Vice President Woo. The Board voted unanimously to adopt the agenda 6-0.

## 7.0 PUBLIC COMMENT

15 minutes

Public comment may be (1) emailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu); (2) submitted in writing, identifying the matter number and the name of the public member at the URL <https://tinyurl.com/BoardMeetingNov4>; or (3) using the same URL, submitting a request for oral comment only when the matter is called, instead of written comment. Individual public comment shall be presented to the Board orally for no more than two minutes or other time determined by the Board, on each agenda item. Public comments submitted in writing will not be read aloud, but will be provided to the Board in advance of the meeting and posted on the District's website. The Board shall allow a reasonable time for public comment on each agenda item, not to exceed 15 minutes in length, including communications and organizational reports. With Board consent, the President may increase or decrease the length of time allowed for public comment, depending on the agenda item and the number of public comments. Speakers will be called sequentially until there is no speaker coming forward on the agenda item or the amount of time allocated for the agenda item has elapsed, whichever occurs first.

Public Comment:  
Ingrid Hutchins  
Mo Kashmiri  
David Fisher  
Rich Vasquez  
Terrence Gladney

## 8.0 SPECIAL PRESENTATION

8.1 Resolution No. 3238: Recognition of National Native American Heritage Month (Manpreet Kaur and Christina Prairie-Chicken)

Action

American Indian Education Youth Services Program Associate Christina Prairie-Chicken introduced Alina Sanchez, a student



*from Albert Einstein Middle School. Ms. Sanchez read the resolution.*

*Public Comment:  
Terrence Gladney*

*Board Comments:*

*Second Vice President Woo motioned to approve. Vice President Murawski seconded. The motion passed unanimously with Member Villa absent.*

*8.2 Resolution No. 3240: Recognition of Veterans Day  
(Christina Pritchett)*

**Action**

*President Pritchett read parts of the resolution and Academic Office Administrative Assistant Gamine Curry, a veteran, spoke.*

*Public Comment:  
None*

*Board Comments:*

*Second Vice President Woo motioned to approve, and Vice President Murawski seconded. The motion was approved 6-0 with Member Villa absent.*

*8.3 Update on Mandatory COVID-19 Vaccine for Eligible, Non-Exempt Students and Staff (Bob Lyons, Victoria Flores, and Raoul Bozio)*

**Information**

*Director of Student Support and Health Services Victoria Flores, In-House Counsel Raoul Bozio, and Chief Information Officer Bob Lyons presented. They covered Sacramento County Vaccination rates, COVID-19 cases in the District, District response, recent developments, the path forward, the October 12<sup>th</sup> resolution, stages toward increases immunity, a projected timeline, a COVID-19 vaccination requirement pathways and communication plan, student and staff vaccine requirements, considerations on enrollment and budget, the data tracking system, the beta student vaccination requirement dashboard, upcoming communications, considerations for students aged 5 to 11, and next steps.*

*Public Comment:  
Taylor Kayatta  
Mo Kashmiri*

*Katie Sinetos*

*Board Comments:*

*Vice President Murawski said that the presentation was excellent, and she thanked the presenters. She stated that she is in favor of moving forward with vaccinations for children aged 5 – 11.*

*Member Garcia also thanked the presenters. She asked for a more concrete timeline on when children aged 5 – 11 will be required to be vaccinated. She noted that an upward trend is being seen in this group. She asked if boosters will be available at the clinics being held. Ms. Flores said yes, they will likely have Moderna boosters. Member Garcia then asked what happens to staff that does not vaccinate. Superintendent Aguilar explained the difference between corrective action for staff and that for students. Member Garcia asked how the District will make sure it is staffing up for independent study. She also asked if part of the independent study pool will be made up of staff that is unvaccinated. Superintendent Aguilar said that, in going through the on-line portal process, there are a series of questions designed to give feedback on how to project staffing needs. He explained more about the on-line portal. Member Garcia said she knows there is a lot of planning happening, but noted that families need to be reminded over and over again what the consequences are and what opportunities are available. She also noted that there are still over 300 families waiting for independent study. Superintendent Aguilar described a model proposed to SCTA in which teachers would volunteer to take on students for independent study. Member Garcia said she hopes this will be agreed upon sooner than later.*

*President Pritchett asked how families are being notified. Superintendent Aguilar explained the communications plan. He deferred to the Communications Department to provide full information. President Pritchett asked about contacting families that are transient. Ms. Flores responded and said staff would be going door to door if necessary.*

*8.4 Trustee Area Redistricting – Full Demographic Presentation with Map Options (Ken Reynolds)*

**Information**

*Ken Reynold, the president of Schoolworks, Inc., presented. He illustrated options for the District in order to re-balance the population for each of the trustee areas.*

*Public Comment:*  
*Rich Vasquez*  
*Mo Kashmiri*  
*Alison French-Tubo*

*Board Comments:*

*Member Phillips said it does make sense that many children move from Area 7 into other areas. She feels a lot of the dividing areas have to do with the streets. She noted that a lot of students are getting into cars and going to school in other areas. She noted also that Area 7 still does not have a comprehensive high school and is missing a lot of connectivity with the community. She feels improving schools would make a great deal of difference in regard to increasing the number of students that attend school in their area. She said the maps do not necessarily make a difference because children are often attending school somewhere outside of the area. She said we need to make sure students can walk to and participate in their neighborhood school.*

*President Pritchett reminded that this is only about a voting area of the trustees and not a redistricting of students and their home schools.*

*Vice President Murawski noted that a lot of people have moved into Area 1, and she feels it is appropriate to rebalance the District.*

*President Pritchett asked for all Board members to be able to attend all community meetings if they chose to do so. Mr. Bozio noted that it is not a requirement to have a community member in every trustee area.*

*Member Rhodes said he feels the community piece is critical and that the community should be intentionally engaged.*

*Member Garcia echoed Member Rhodes comments. She asked for a timeline. Mr. Reynold shared that the deadline for map approval is the end of February.*

## **9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES**

### **9.1 Fiscal Recovery Plan (Rose Ramos)**

**Information**

*Chief Business Officer Rose Ramos presented. She gave the history and background of the District's budget, and presented on the current budget status and multi-year projection.*

*Public Comment:*

*Daniel Darby  
Mo Kashmiri  
Alison French-Tubo*

*Board Comments:*

*Member Garcia asked if there has been an analysis on how many programs can be expensed to COVID-19 funds for multiple years. Ms. Ramos explained the circumstances over time that caused re-evaluation of expenses in the budget. She said they just have to make sure that items are expensed as allowable and that for future years it must be determined that criteria is still being met. Member Garcia noted that the Sacramento County Office of Education conditionally approved the District budget, and she asked what the plan due in December will be and for what year. Ms. Ramos said that the plan will be for 2022-23. She added that, due to COVID-19 funding, there is enough reserve to get by for the next two years. However, those reserves will be depleted eventually and this is why a couple different scenarios were presented to the Board. Member Garcia asked, since ending fund balance is a result of one-time savings and unspent dollars, how much does each contribute to the ending fund balance and why does this trend continue year after year. Ms. Ramos explained how initial budgeting expenses can change in comparison to actual expenses. Member Garcia asked Ms. McArn if the Human Resources Department has enough capacity to get all of the work done now that the Classified employee layoff notice deadline is the same as for Certificated employees. Ms. McArn thanked Member Garcia for recognizing this and said that now that both groups are following the same timeline they will be looking at this the first Board meeting in February; she said they are starting the planning process now. Member Garcia said it is important for the Board to know if there is additional help needed in Human Resources.*

*Member Phillips requested that Special Education spending be looked into the next time there is a review.*

## **10.0 PUBLIC HEARING**

*10.1 Public Hearing: Second Reading of Revised Board Policy 4119.21, Professional Standards (previously labeled Code of Ethics) (Raoul Bozio and Cancy McArn)*

**Action**

*Chief Human Resources Officer Cancy McArn and In-House Counsel Raoul Bozio presented. They went over the revised board policy and revisions.*

*Public Comment:  
None*

*Board Comments:*

*Member Phillips made a motion to approve this item, and Member Rhodes seconded. The motion passed 5-0 with Member Villa and Vice President Murawski absent.*

*10.2 Public Hearing: Second Reading of Proposed Board Policy 4119.24, Maintaining Appropriate Adult-Student Interactions (Raoul Bozio and Cancy McArn)*

**Action**

*Chief Human Resources Officer Cancy McArn and In-House Counsel Raoul Bozio presented. They went over the revised board policy and revisions.*

*Public Comment:  
None*

*Board Comments:*

*Vice President Woo made a motion to approve this item, and Member Garcia seconded. The motion passed 5-0 with Member Villa and Vice President Murawski absent.*

## **11.0 COMMUNICATIONS**

*11.1 Employee Organization Reports:*

**Information**

- *SCTA – written report submitted by SCTA*
- *SEIU – no report given*
- *TCS – no report given*
- *Teamsters – no report given*
- *UPE – no report given*

*11.2 District Advisory Committees:*

**Information**

- *Community Advisory Committee – Taylor Kayatta reported on behalf of CAC*

- *District English Learner Advisory Committee – no report given*
- *Local Control Accountability Plan/Parent Advisory Committee – Gwynnae Byrd reported on behalf of the LCAP/PAC*
- *Student Advisory Council – Jacqueline Zhang reported on behalf of SAC*
- *African American Advisory Board – no report given*

*11.3 Superintendent’s Report (Jorge A. Aguilar)*

**Information**

*Superintendent Aguilar acknowledged community frustration over staffing and said he appreciates the District teachers and staff at the school sites for all their support during this difficult time. He said the District has been carefully but intentionally increasing outdoor gatherings, and he thanked the community for their patience and support. He noted that playoff games would start the next day, and he also encouraged the community to participate in one of the District vaccination clinics.*

*11.4 President’s Report (Christina Pritchett)*

**Information**

*No report given.*

*11.5 Student Member Report (Jacqueline Zhang)*

**Information**

*No report given.*

*11.6 Information Sharing By Board Members*

**Information**

*Member Garcia requested that a status report be provided to the Board on independent study. She also asked if expenditure plans adopted, such as the ESSER plan, could be made available on the District web site. She gave a shout out to Principal Nate McGill of Ethel I. Baker Elementary school for his work with a family from Afghanistan who are now in or will shortly be back to Sacramento. Member Garcia asked what the District can do to hire an interpreter for families that speak Farsi, Dari, and/or Pashto. She also requested that the District pursue certification for the National Board for Professional Teaching Standards Incentive Program, and she explained the program. Lastly, she requested that the District pursue the California Community Schools Partnership Program.*

**12.0 CONSENT AGENDA**

**Action**

*Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.*

*12.1 Items Subject or Not Subject to Closed Session:*

- 12.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Rose F. Ramos)*
- 12.1b Approve Personnel Transactions (Cancy McArn)*
- 12.1c Approve Mandatory Reporting to the Sacramento County Office of Education – Uniform Complaints Regarding the Williams Settlement Processed for the Period of July 2021 through September 2021 (Cancy McArn)*
- 12.1d Approve Minutes of the October 7, 2021, Board of Education Meeting (Jorge A. Aguilar)*
- 12.1e Approve Minutes of the October 12, 2021, Special Board of Education Meeting (Jorge A. Aguilar)*
- 12.1f Approve Appointment of Board Members Chinua Rhodes and Leticia Garcia to the California School Board Association (CSBA) Delegate Assembly (Christina Pritchett)*

*Public Comment: Rich Vasquez commented on Item 12.1c.*

*President Pritchett asked for a motion to adopt the Consent Agenda. A motion was made to approve by Second Vice President Woo and seconded by Member Rhodes. The Board voted unanimously (5-0 with Member Villa and Vice President Murawski absent) to adopt the Consent Agenda.*

*11:19 p.m. **13.0 FUTURE BOARD MEETING DATES / LOCATIONS***

- ✓ November 18, 2021 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*
- ✓ December 16, 2021 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Annual Organizational and Workshop Meeting*

*11:20 p.m. **14.0 ADJOURNMENT***

*President Pritchett asked for a motion to adjourn the meeting; a motion was made by Student Member Zhang and seconded by Second Vice President Woo. The motion was passed unanimously (5-0 with Member Villa and Vice President Murawski absent), and the meeting adjourned at 10:32 p.m.*

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*Jorge A. Aguilar, Superintendent and Board Secretary*

*NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item will be available on the District's website at [www.scusd.edu](http://www.scusd.edu)*





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1

**Meeting Date:** December 16, 2021

**Subject:** Business and Financial Information

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Receive business and financial information.

**Background/Rationale:** Purchase Order Board Report for the Period of October 15, 2021 through November 14, 2021 and Enrollment and Attendance Report Month 2, Ending Friday, October 22, 2021

**Financial Considerations:** Reflects standard business information.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Purchase Order Board Report for the Period of October 15, 2021 through November 14, 2021
2. Enrollment and Attendance Report Month 2, Ending Friday, October 22, 2021

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business and Operations Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B22-00685	EWING IRRIGATION PRODUCTS INC	MATERIALS AS NEEDED FOR LABORER SHOP	FACILITIES MAINTENANCE	01	5,000.00
B22-00686	RAMOS ENVIRONMENTAL SERVICES	GRAPHIC ARTS PROGRAM SUPPLIES	A.WARREN McCLASKEY ADULT	11	8,000.00
B22-00687	SOUTHWEST STRINGS	TO PURCHASE VIOLIN STRINGS	ACADEMIC OFFICE	01	2,000.00
B22-00688	JAMES NAKAYAMA	INSTRUMENT REPAIR	ACADEMIC OFFICE	01	2,982.00
B22-00689	COLLEGE OF COURT REPORTING INC	EV360 TESTING MATERIAL FOR COURT REPORTING PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	2,100.00
B22-00690	SCHOOLS INSURANCE AUTHORITY	SIA PROPERTY/LIABILITY PREMIUMS & EXCESS INS	RISK MANAGEMENT	01	1,352,078.00
B22-00691	Chris or Laura Love	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B22-00692	Lerma Cazares	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B22-00693	KATHERINE or MIGUEL ORTEGA	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B22-00694	MARTIN or MICHELLE NOUFER	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B22-00695	RACHEL MCGUIRE	FEDERAL PROPORTIONATE SHARE	SPECIAL EDUCATION DEPARTMENT	01	1,380.22
B22-00696	EAN SERVICES, LLC	ATHLETIC TRANSPORTATION - ENTERPRISE	WEST CAMPUS	01	10,000.00
B22-00697	MSC INDUSTRIAL SUPPLY CO	MANUFACTURING_CLASS SUPPLIES	NEW SKILLS & BUSINESS ED. CTR	11	5,000.00
B22-00698	MCMaster CARR SUPPLY CO	MANUFACTURING_CLASS MATERIALS	NEW SKILLS & BUSINESS ED. CTR	11	5,437.50
B22-00699	GREEN ACRES NURSERY & SUPPLY	SUPPLIES FOR CK ADMIN OFFICE	NUTRITION SERVICES DEPARTMENT	13	2,500.00
B22-00700	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	1,000.00
B22-00701	KLINE MUSIC INC	MUSIC SUPPLIES AS NEEDED	ACADEMIC OFFICE	01	12,946.00
B22-00702	TOM HANNICKEL	INSTRUMENT REPAIRS FOR MIDDLE SCHOOLS	ACADEMIC OFFICE	01	56,000.00
B22-00703	ENDLESS AUTO BODY INC	AUTO BODY REPAIRS TO FACILITIES FLEET	FACILITIES MAINTENANCE	01	10,000.00
B22-00704	FORTE PIANO SERVICE	REPAIR FOR ACOUSTIC PIANOS 21-22	ACADEMIC OFFICE	01	6,000.00
B22-00705	J W PEPPER	MUSIC SHEETS FOR MUSIC DEPT.	ACADEMIC OFFICE	01	10,958.84
B22-00706	JEFF SAHS DBA JEFF SAHS VIOLIN S	MIDDLE SCHOOL STRING INSTRUMENT REPAIR	ACADEMIC OFFICE	01	30,000.00
B22-00707	SMART & FINAL IRIS CO ACCOUNT #601246000-20405152	FOOD FOR NUTRITION SERVICES CATERING 21-22 SY	NUTRITION SERVICES DEPARTMENT	13	1,000.00
B22-00708	ABE JANITORIAL SUPPLY	PARTS/SUPPLIES AS NEEDED FOR FSS	BUILDINGS & GROUNDS/OPERATIONS	01	5,000.00

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B22-00709	UC SAN DIEGO	MANUFACTURING_OSHA BLANKET	NEW SKILLS & BUSINESS ED. CTR	11	2,000.00
B22-00710	STERICYCLE INC	SHREDDING SERVICE FOR CONFIDENTIAL PAPERS	PETER BURNETT ELEMENTARY	01	761.25
B22-00711	HOME 4 DINNER LLC	TO PURCHASE PRE-MADE PIZZA DURING 2021-22 SY	NUTRITION SERVICES DEPARTMENT	13	10,000.00
B22-00712	THE HOME DEPOT PRO	SUPPLIES- MaD PATHWYA @ JFK- DAVID INDRELAND	CAREER & TECHNICAL PREPARATION	01	2,000.00
B22-00713	DISABILITY RIGHTS OF CA	SPECIAL ED LEGAL FEES	ADMIN-LEGAL COUNSEL	01	50,000.00
B22-00714	ALIANA AGUILAR	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	3,400.00
CHB22-00347	SCUSD - TRAVEL CAL CARD	CAL CARD FOR SUPERINTENDENT 21-22	SUPERINTENDENTS OFFICE	01	3,300.00
CHB22-00348	OFFICE DEPOT	OFFICE DEPOT FOR SUPPLIES 21/22	GEO WASHINGTON CARVER	09	4,500.00
CHB22-00349	THE HOME DEPOT PRO	SUPPLYWORKS/HOME DEPOT	GEO WASHINGTON CARVER	09	6,000.00
CHB22-00350	OFFICE DEPOT	OFFICE DEPOT CLASSROOM SUPPLIES 2021-22	PETER BURNETT ELEMENTARY	01	2,000.00
CHB22-00351	OFFICE DEPOT	OFFICE DEPOT INSTUCTIONAL SUPPLIES	JAMES W MARSHALL ELEMENTARY	01	9,000.00
CHB22-00352	OFFICE DEPOT	OFFICE DEPOT BLANKET	A. M. WINN - K-8	01	2,175.00
CHB22-00353	THE HOME DEPOT PRO	Supply Works	NEW TECH	09	1,000.00
CS22-00154	CROWE LLP	ANNUAL AUDITING SERVICES, YEAR ENDED 6/30/21	INTERNAL AUDIT	01	139,500.00
				21	27,000.00
CS22-00171	LOY MATTISON	E-RATE COORDINATION SERVICE	TECHNOLOGY SERVICES	01	25,750.00
CS22-00172	MELISSA LEAL	2021-22 SUPPLEMENTAL PROVIDER	INDIAN EDUCATON	01	15,000.00
CS22-00173	TEEN S TEAM+	2021-22 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	10,800.00
CS22-00174	916 INK	21-22 SUPPLEMENTAL PROVIDER -916 INK	YOUTH DEVELOPMENT	01	28,000.00
CS22-00175	THE CYPHER HIP HOP WORKSHOPS	2021-22 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	43,200.00
CS22-00176	NORCAL SCHOOL OF THE ARTS	2021-22 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	48,860.00
CS22-00177	STUDIO T URBAN DANCE ACADEMY	2021-22 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	42,120.00
CS22-00178	THE HAWK INSTITUTE	2021-22 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	20,000.00
CS22-00179	SACRAMENTO THEATRE CO	2021-22 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	30,240.00
CS22-00180	UNCOMMON HAUS	MURAL	CESAR CHAVEZ INTERMEDIATE	01	5,000.00
CS22-00181	PARENT TEACHER HOME VISIT PROJ ECT INC	PTHV PROGRAM TRAININGS	PARENT ENGAGEMENT	01	23,375.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS22-00182	JEAN GONSIER-GERDIN	EXPERT SERVICE CONTRACT-J GONSIER-GERDIN	ADMIN-LEGAL COUNSEL	01	34,000.00
CS22-00183	JEFFREY SPRAGUE	EXPERT SERVICE CONTRACT-J SPRAGUE	ADMIN-LEGAL COUNSEL	01	34,000.00
CS22-00184	EPOCH EDUCATION INC	EPOCH EDUCATION CONTRACT	ACADEMIC OFFICE	01	318,500.00
CS22-00185	ZEN PRIME CONSULTING LLC	PROGRAMMING SRVCS IC TO CLOUD	TECHNOLOGY SERVICES	01	10,000.00
CS22-00186	NEW TECH NETWORK INC	21-22 NEW TECH INC CONTINUATION SERVICE	WASHINGTON ELEMENTARY SCHOOL	01	16,600.00
CS22-00187	STUDIOS FOR THE PERFORMING ARTS OPERATING CO	CLARA	BOWLING GREEN ELEMENTARY	09	72,000.00
CS22-00188	VERDE DESIGN INC	0520-433 HIRAM JOHNSON FIELD LIGHTS-A/E SERVICES	FACILITIES SUPPORT SERVICES	21	140,017.50
CS22-00189	KMM SERVICES INC	VARIOUS IRRIGATION CONTROLS-CONST MGMT SERV	FACILITIES SUPPORT SERVICES	21	29,625.00
CS22-00190	CURRICULUM ASSOCIATES LLC	CONFIRMING-PROFESSIONA L DEVELOPMENT 2021-2022	CAMELLIA BASIC ELEMENTARY	01	3,000.00
CS22-00191	KMM SERVICES INC	0490-417 SUTTER GATE & CAMERA	FACILITIES SUPPORT SERVICES	01	3,750.00
CS22-00192	GLORIA MELCHOR dba GLORIA'S IN TERPRETING SVCS	INTERPRETING FOR PARENTS	ETHEL I. BAKER ELEMENTARY	01	10,000.00
CS22-00193	DWIGHT TAYLOR	INVOICE FOR SPEAKER - CONFIRMING	HEALTH PROFESSIONS HIGH SCHOOL	01	625.00
CS22-00194	CURRICULUM ASSOCIATES LLC	I-READY PROF DEVELOPMENT	SEQUOIA ELEMENTARY SCHOOL	01	4,500.00
CS22-00195	ADAMS EDUCATIONAL CONSULTING	STAFF TRAINING AND COACHING	CAPITAL CHRISTIAN	01	5,000.00
CS22-00196	ADAMS EDUCATIONAL CONSULTING	STAFF TRAINING AND COACHING	CAPITAL CHRISTIAN	01	7,500.00
CS22-00197	THE HAWK INSTITUTE	HAWK LEARNING COMMUNITY 2021 22	AMERICAN LEGION HIGH SCHOOL	01	5,000.00
CS22-00198	WIDE OPEN WALLS	TREAT-AS-CONFIRMING - MURAL FOR SCHOOL	C. K. McCLATCHY HIGH SCHOOL	01	8,000.00
CS22-00199	VISION 2000 EDUCATIONAL FOUNDA TION	ESSA/ESEA TUTORING-NPS	CONSOLIDATED PROGRAMS	01	80,000.00
CS22-00200	HMR ARCHITECTS INC	0410-416/0410-417 EINSTEIN GYM FLOOR, HVAC & ROOF	FACILITIES SUPPORT SERVICES	01	79,800.00
				21	15,200.00
CS22-00201	KAMI KALAY	BUDGET CONSULTING SERVICES	BUDGET SERVICES	01	68,000.00
CS22-00202	CONSORTIUM ON REACHING EXCELLENCE IN EDUCATION INC	SIPPS TRAINING	JOHN D SLOAT BASIC ELEMENTARY	01	3,000.00
CS22-00203	EPOCH EDUCATION INC	EPOCH TEACHER TRAINING (REMAINING SESSIONS)	TAHOE ELEMENTARY SCHOOL	01	10,500.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS22-00204	COLLABORATIVE FOR ACADEMIC SOCIAL AND EMOTIONAL LEARNING	CASEL CDI 21/22 Agreement	ACADEMIC OFFICE	01	12,500.00
CS22-00205	ALMA DIAZ	ALMA DIAZ - LEAD POISONING TRAINING	CHILD DEVELOPMENT PROGRAMS	12	2,300.00
CS22-00206	SCOE K12 CURRICULUM & INSTRUCTION	SCOE 2021-2022	JOHN H. STILL - K-8	01	21,600.00
CS22-00208	EARTH MAMA HEALING INC	GIRLS LEADERSHIP PROGRAM	ALBERT EINSTEIN MIDDLE SCHOOL	01	3,000.00
CS22-00209	CHALLENGE SUCCESS	PARENT SURVEY-CHRISTIAN BROTHERS	CONSOLIDATED PROGRAMS	01	4,000.00
CS22-00210	COLBI TECHNOLOGIES INC	PREQUALIFICATION/ANNUAL BIDDERS LIST APPLICATION	FACILITIES SUPPORT SERVICES	21	20,000.00
CS22-00214	UNITED COLLEGE ACTION NETWORK INC	U-CAN CONTRACT 21-22 SY	COUNSELING SERVICES	01	150,000.00
CS22-00215	AURORA ENVIRONMENTAL SERVICES	AURORA ENVIRONMENTAL 2021 - 2022	RISK MANAGEMENT	01	251,943.00
N22-00049	CHANGE ACADEMY AT LAKE OZARKS	RESIDENTIAL PLACEMENT	SPECIAL EDUCATION DEPARTMENT	01	185,000.00
P22-01028	CDW GOVERNMENT	CLASSROOM PRINTERS -2ND ORDER	ROSEMONT HIGH SCHOOL	01	1,887.55
P22-01029	CDW GOVERNMENT	CLASSROOM PROJECTOR	ROSEMONT HIGH SCHOOL	01	1,428.37
P22-01030	JEREMY PREDKO	REIMB 2109 FOR ELECTRONIC HOLE PUNCH	ROSEMONT HIGH SCHOOL	01	475.98
P22-01031	AMAZON CAPITAL SERVICES	SCOREBOOKS FOR BASKETBALL	SUTTER MIDDLE SCHOOL	01	119.04
P22-01032	GUITAR CENTER	CLASSROOM SUPPLIES - MUSIC	ROSEMONT HIGH SCHOOL	01	1,386.23
P22-01033	SCHOLASTIC INC SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2ND GRADE	NICHOLAS ELEMENTARY SCHOOL	01	571.25
P22-01034	LAKESHORE LEARNING MATERIALS	LAKESHORE - ELDER CREEK RM 2 IRINA ZOLNIKOV	CHILD DEVELOPMENT PROGRAMS	12	637.22
P22-01035	STUDIES WEEKLY INC	ONLINE 6TH GRADE WORLD HISTORY STUDIES WEEKLY	ABRAHAM LINCOLN ELEMENTARY	01	425.70
P22-01036	B&H FOTO & ELECTRONICS CORP B&H PHOTO-VIDEO	PRINTER/HC CRTRDGMULTI MEDIA PGM S. STEINBERG	CAREER & TECHNICAL PREPARATION	01	960.90
P22-01037	CHRISTOPHER GOSNEY	REIMB 2110 FOR CLASSROOM IPAD	ROSEMONT HIGH SCHOOL	01	362.86
P22-01038	OFFICE DEPOT	OFFICE CABINET	ROSEMONT HIGH SCHOOL	01	137.88
P22-01039	PACIFIC OFFICE AUTOMATION	21-22 COLATOR MAINT CONTRACT	BG CHACON ACADEMY	09	150.00
P22-01040	NORTHSTAR AV	REPLACEMENT LAMPS FOR EPSON PROJECTORS	ABRAHAM LINCOLN ELEMENTARY	01	402.38
P22-01041	TCS PARTS CO	CONFIRMING: HVAC REPLACEMENTS MCCLASKEY OFFICE	FACILITIES MAINTENANCE	01	2,693.75
P22-01042	TCS PARTS CO	CONFIRMING: HVAC REPLACEMENT WELDING SHOP	FACILITIES MAINTENANCE	01	4,336.61

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**Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01043	SACRAMENTO COUNTY OFFICE OF ED UCATION	21-22 TEACHER INDUCTION FEE	CAPITAL CHRISTIAN	01	5,400.00
P22-01044	CAROLINA BIOLOGICAL SUPPLY CO ACCT #121087	SCIENCE SUPPLIES	ROSA PARKS MIDDLE SCHOOL	01	504.29
P22-01045	KAMRAN & CO INC	MILK COOLERS FOR SCHOOL SUPPER PROGRAM	NUTRITION SERVICES DEPARTMENT	13	18,959.56
P22-01046	SCHOOL HEALTH CORP	SPOT VISION SCREENERS	HEALTH SERVICES	01	56,294.44
P22-01047	ADD SOME CLASS	STORAGE SHELVING FOR SITE KITCHENS	NUTRITION SERVICES DEPARTMENT	13	3,859.30
P22-01048	AMAZON CAPITAL SERVICES	PLASTIC SHELF BINS FOR NS WHSE SMALLWARES	NUTRITION SERVICES DEPARTMENT	13	375.36
P22-01049	AMAZON CAPITAL SERVICES	SHREDDER FOR WAREHOUSE ADMIN	NUTRITION SERVICES DEPARTMENT	01	212.04
P22-01050	AMAZON CAPITAL SERVICES	STUDENT SUPPLIES	WASHINGTON ELEMENTARY SCHOOL	01	191.80
P22-01051	CAWS ATTN: TOM KRUCLI, TREASUR ER	21-22 - CAWS - ANNUAL MEMBERSHIP	KIT CARSON INTL ACADEMY	01	300.00
P22-01052	GEMA GODINA	CONFIRMING -REIMB MURAL SUPPLIES AND COMPRESSOR	WASHINGTON ELEMENTARY SCHOOL	01	507.02
P22-01053	JACQUELYNNE SKINNER	REIMB 2110A FOR BOOKS	ENGINEERING AND SCIENCES HS	01	510.45
P22-01054	JOSTENS INC	JOSTENS 2019-2020	AMERICAN LEGION HIGH SCHOOL	01	1,886.73
P22-01055	LUX BUS AMERICA CO	ATHLETIC TRANSPORTATION - 2 BUSES-TRACK AND FIELD	JOHN F. KENNEDY HIGH SCHOOL	01	1,835.50
P22-01056	LUX BUS AMERICA CO	ATHLETIC TRANSPORTATION - FOOTBALL 9-17-21	JOHN F. KENNEDY HIGH SCHOOL	01	1,293.75
P22-01057	LUX BUS AMERICA CO	ATHLETIC TRANSPORTATION - FOOTBALL 9-24-21	JOHN F. KENNEDY HIGH SCHOOL	01	1,439.75
P22-01058	ALL WEST COACHLINES	ATHLETIC TRANSPORTATION - B. SOCCER	JOHN F. KENNEDY HIGH SCHOOL	01	1,001.10
P22-01059	REACH COMPANIES, LLC	COVID - Hand Sanitizer	PURCHASING SERVICES	01	331.96
P22-01060	Bluebeam, Inc.	RENEWAL OF 2015 BLUEBEAM LICENSES	FACILITIES SUPPORT SERVICES	01	3,037.39
P22-01061	APPLE INC	iPADS FOR MAINTENANCE	FACILITIES MAINTENANCE	01	4,843.58
P22-01062	CDW GOVERNMENT	REPLACEMENT CHROMEBOOK CHARGERS-SUPP. TECH	FERN BACON MIDDLE SCHOOL	01	1,549.04
P22-01063	Teresa Anderson	REIMBURSE - TERESA ANDERSON - TREAT AS CONFIRMING	WEST CAMPUS	01	144.00
P22-01064	CDW GOVERNMENT	CHROMEBOOKS FOR STUDENT ACCESS	ENGINEERING AND SCIENCES HS	01	12,038.76
P22-01065	DELTA WIRELESS INC	CAMPUS RADIOS CP200D RADIOS	WEST CAMPUS	01	3,058.47
P22-01066	LAKESHORE LEARNING MATERIALS	STUDENT WHITE BOARDS-ROOM 6	CAMELLIA BASIC ELEMENTARY	01	163.33
P22-01067	SANDY SPIN SLADE INC SKILLASTI CS	ELEM PE EQUIPMENT	ROSA PARKS MIDDLE SCHOOL	01	301.81

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01068	OFFICE DEPOT	PRINCIPAL OFFICE GUEST WAITING CHAIRS	SAM BRANNAN MIDDLE SCHOOL	01	304.46
P22-01069	PACIFIC FLOORING SUPPLY INC	FLOORING ADHESIVE	HIRAM W. JOHNSON HIGH SCHOOL	01	1,935.64
P22-01070	LAKESHORE LEARNING MATERIALS	QRIS INST MTRLS - GULALAI SHETAB	CHILD DEVELOPMENT PROGRAMS	12	719.91
P22-01071	LAKESHORE LEARNING MATERIALS	QRIS INST MTRLS - KELLY XIONG	CHILD DEVELOPMENT PROGRAMS	12	232.81
P22-01072	LAKESHORE LEARNING MATERIALS	QRIS-INST MTRLS - TERRI KOHNKE	CHILD DEVELOPMENT PROGRAMS	12	1,039.15
P22-01073	BOOKS EN MORE	BOOKS NEEDED FOR INSTRUCTION	ENGINEERING AND SCIENCES HS	01	3,775.80
P22-01074	DISCOUNT SCHOOL SUPPLY	QRIS INST MTRLS - AMY RONSHEIMER	CHILD DEVELOPMENT PROGRAMS	12	506.13
P22-01075	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	SCHOLASTIC CLASSROOM MAGAZINE	ROSA PARKS MIDDLE SCHOOL	01	535.50
P22-01076	PACIFIC OFFICE AUTOMATION	RISO MAINTENANCE CONTRACT FEE 2021/2022	ENGINEERING AND SCIENCES HS	01	425.00
P22-01077	SCHOOLMATE INC	PURCHASE FOLDERS AND PLANNERS FOR STUDENTS	CAROLINE WENZEL ELEMENTARY	01	1,023.89
P22-01078	RAYMOND NAVARRETE	REIMBURSE - RAY NAVARRETE - TREAT AS CONFIRMING	WEST CAMPUS	01	108.00
P22-01079	ADVANTIDGE	PRINTER AND SUPPLIES TO PRINT STUDENT ID BADGES	JOHN F. KENNEDY HIGH SCHOOL	01	580.16
P22-01080	SPUR LAUNDRY&CLEANERS	ROTC NAME TAPES AND TAGS	HIRAM W. JOHNSON HIGH SCHOOL	01	865.15
P22-01081	PS PROMOTIONAL SOLUTIONS LLC d ba CEDAR PROMO	COVID - Mask Extenders	PURCHASING SERVICES	01	1,359.38
P22-01082	PS PROMOTIONAL SOLUTIONS LLC d ba CEDAR PROMO	COVID - Disposable Pillow cases	PURCHASING SERVICES	01	4,828.50
P22-01084	CROWN LIFT TRUCKS	ELECTRIC TRANSPORT CART FOR NUTRITION WAREHOUSE	NUTRITION SERVICES DEPARTMENT	01	3,208.13
				13	12,832.50
P22-01085	HEINEMANN PUBLISHING	HEINEMANN	BOWLING GREEN ELEMENTARY	09	11,873.25
P22-01086	DEMCO INC	SUPPLIES FOR BOOKS IN THE TUTORING CENTER - CAMPOS	JOHN F. KENNEDY HIGH SCHOOL	01	230.70
P22-01087	HEGGERTY PHONEMIC AWARENESS	PHONEMIC AWARENESS CURRICULUM BOOKS FOR STUDENTS	JOHN CABRILLO ELEMENTARY	01	186.78
P22-01089	DISCOUNT SCHOOL SUPPLY	QRIS INST MTRLS - REENA SHARMA	CHILD DEVELOPMENT PROGRAMS	12	245.99
P22-01090	DISCOUNT SCHOOL SUPPLY	KELLY XIONG RM 14 LISBON PRESCHOOL - DISCOUNT SS	CHILD DEVELOPMENT PROGRAMS	12	62.00

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01091	IMAGE ONE	ANNUAL ROCKETSCAN LICENSE RENEWAL, 7/1/21-6/30/22	NUTRITION SERVICES DEPARTMENT	01	6,264.44
P22-01092	LINDA BEICHLER dba PROMOTIONS PLUS	SWEATS FOR PE	SUTTER MIDDLE SCHOOL	01	12,095.65
P22-01093	LAKESHORE LEARNING MATERIALS	QRIS INST MTRLS - MELANIE LOR	CHILD DEVELOPMENT PROGRAMS	12	1,054.61
P22-01094	LAKESHORE LEARNING MATERIALS	QRIS INST MTRLS - MELISSA MILLER	CHILD DEVELOPMENT PROGRAMS	12	1,017.29
P22-01095	LAKESHORE LEARNING MATERIALS	GOLDEN EMPIRE ROOM A3 MARIA AVETISOV - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	1,035.10
P22-01096	LAKESHORE LEARNING MATERIALS	LISBON PRESCHOOL RM 14 KELLY XIONG - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	879.09
P22-01097	US AIR CONDITIONING DISTRIBUTORS LLC	COVID-19 HVAC REPLACEMENT - FR KEITH B KENNY	FACILITIES MAINTENANCE	01	6,302.06
P22-01098	ASSET TECHNOLOGIES INC	REPAIR/RETURN UNITARY CONTROLLER - VARIOUS SITES	FACILITIES MAINTENANCE	01	7,047.94
P22-01099	EWING IRRIGATION PRODUCTS INC	GRASS SEED FOR PLAY FIELDS AT VARIOUS SITES	FACILITIES MAINTENANCE	01	5,339.83
P22-01100	OFFICE DEPOT	LSJ CLASSROOM MATERIALS	LUTHER BURBANK HIGH SCHOOL	01	159.26
P22-01102	SCHOLARS TUTORING CENTER	SCHOLARS TUTORING	GEO WASHINGTON CARVER	09	5,040.00
P22-01103	MYRON CORP	MYRON - LUNCH BOXES	INDIAN EDUCATION	01	340.01
P22-01104	CURRICULUM ASSOCIATES LLC	i-Ready	CURRICULUM & PROF DEVELOP	01	7,500.00
P22-01105	AMAZON CAPITAL SERVICES	STUDENT MATERIALS	WASHINGTON ELEMENTARY SCHOOL	01	561.31
P22-01106	TOLEDO PHYSICAL ED SUPPLY INC	SOCCER GOAL 2021 2022	AMERICAN LEGION HIGH SCHOOL	01	179.44
P22-01107	SCHOOL SPECIALTY	FLAG US 4X6 NYLON & FLAG CALIFORNIA 4X6 NYLON	JOHN BIDWELL ELEMENTARY	01	113.79
P22-01108	PACIFIC OFFICE AUTOMATION	RISO INK	JAMES W MARSHALL ELEMENTARY	01	307.09
P22-01109	POSMICRO.COM	Barcode Scanners	LIBRARY/TEXTBOOK SERVICES	01	763.95
P22-01110	SCHOLASTIC	Scholastic Materials for MLK	MARTIN L. KING JR ELEMENTARY	01	3,130.00
P22-01111	MACMILLAN HOLDINGS LLC	AP World History Online Access (1 yr)	LIBRARY/TEXTBOOK SERVICES	01	13,200.00
P22-01112	SAENZ LANDSCAPE CONSTRUCTION	REPAIRS TO CALEB GREENWOOD TRACK	FACILITIES MAINTENANCE	01	19,782.00
P22-01113	CITY SIGNS	CITY SIGNS_KAISER RESOURCE 9329	NEW SKILLS & BUSINESS ED. CTR	11	4,272.00
P22-01114	ALL WEST COACHLINES	ATHLETICS TRANSPORTATION CROSS COUNTRY TEAM	JOHN F. KENNEDY HIGH SCHOOL	01	880.40

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01115	JOHNSON CONTROLS FIRE PROTECT	SPRINKLER BASIC SERVICE - FIRE PUMP SYSTEM	NEW SKILLS & BUSINESS ED. CTR	11	3,500.00
P22-01116	BLICK ART MATERIALS LLC	SUPPLIES FOR ART CLASS - CAITLYN JONES	JOHN F. KENNEDY HIGH SCHOOL	01	1,685.71
P22-01117	DISCOUNT SCHOOL SUPPLY	LEATAATA RM1 RAMAN CLAR - DISCOUNT SCH SUPPLY	CHILD DEVELOPMENT PROGRAMS	12	650.71
P22-01118	DRAMATIC PUBLISHING CO.	DRAMA DIGITAL SCRIPTS AND PERFORMANCE FEES	KIT CARSON INTL ACADEMY	01	450.47
P22-01119	AMAZON CAPITAL SERVICES	RM B 7 - SPANISH INSTRUCTIONAL MATERIALS	KIT CARSON INTL ACADEMY	01	60.32
P22-01120	GBC GENERAL BINDING CORP	Laminator Invoice	THEODORE JUDAH ELEMENTARY	01	515.00
P22-01121	GOPHER SPORT	RECESS EQUIPMENT FOR RESTORATIVE RESTART EFFORTS	PONY EXPRESS ELEMENTARY SCHOOL	01	4,111.76
P22-01122	LAKESHORE LEARNING MATERIALS	HW HARKNESS RM 1 DIANA FRANCO - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	619.82
P22-01123	LAKESHORE LEARNING MATERIALS	LEATAATA RM 1 RAMAN CLAR - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	478.29
P22-01124	HENGHELD MOTOR CO INC	CARGO VAN FOR N.S. REFRIGERATION TECHNICIAN	NUTRITION SERVICES DEPARTMENT	13	43,679.63
P22-01125	PACIFIC OFFICE AUTOMATION	REPLACEMENT RISO MACHINES	FERN BACON MIDDLE SCHOOL	01	6,594.30
P22-01126	MATTERHACKERS INC	FILAMENTS FOR D-PRINTER@ MAD PATHWAY-D. INDRELAND	CAREER & TECHNICAL PREPARATION	01	706.27
P22-01127	GEO DRILLING FLUIDS INDUSTRIAL MINERALS CO	CLAY FOR THE CERAMICS ART CLASS	JOHN F. KENNEDY HIGH SCHOOL	01	712.66
P22-01129	AMAZON CAPITAL SERVICES	PRINTER SILK PLA FILAMENT BUNDLE COLOR PACK	JOHN F. KENNEDY HIGH SCHOOL	01	163.11
P22-01130	AMAZON CAPITAL SERVICES	tether ball hooks	MARK TWAIN ELEMENTARY SCHOOL	01	61.68
P22-01131	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	WASHINGTON ELEMENTARY SCHOOL	01	68.41
P22-01132	PACIFIC OFFICE AUTOMATION	RISO MAINTENANCE CONTRACT FEE 2020/2021	ENGINEERING AND SCIENCES HS	01	425.00
P22-01133	PACIFIC OFFICE AUTOMATION	RISO MAINT-SERIAL #78501418 20/21 S.Y.	BOWLING GREEN ELEMENTARY	09	259.00
P22-01134	KOMBAT SOCCER INC	T SHIRTS-STUDENT LEADERSHIP CONFIRMED-COMPLETE	JOHN F. KENNEDY HIGH SCHOOL	01	712.29
P22-01135	JOSTENS INC	JOSTENS 2020-21	AMERICAN LEGION HIGH SCHOOL	01	1,100.55
P22-01136	NEIGHBORLY PEST MANAGEMENT	GOPHERS @ KENNEDY HIGH	FACILITIES MAINTENANCE	01	18,900.00
P22-01137	ADI	OPS YARD ACCESS CONTROL MATERIALS	FACILITIES MAINTENANCE	01	2,316.47
P22-01138	DAVID DAYTON	PHILANTHROPIC VENTURES FOUNDATON GRANT	WILL C. WOOD MIDDLE SCHOOL	01	511.48

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01139	DELTA WIRELESS INC	RADIO EQUIPMENT FOR STAFF	WASHINGTON ELEMENTARY SCHOOL	01	949.08
P22-01140	LAKESHORE LEARNING MATERIALS	QRIS INST MTRLS - THERESA PEREZ	CHILD DEVELOPMENT PROGRAMS	12	372.28
P22-01141	LAKESHORE LEARNING MATERIALS	QRIS-INST MTRLS - PACIFIC RM 18 AMY RONSHEIMER	CHILD DEVELOPMENT PROGRAMS	12	542.35
P22-01142	LAKESHORE LEARNING MATERIALS	QRIS INST MTRLS - FKBK RM L3 DENISE RICHARDSON	CHILD DEVELOPMENT PROGRAMS	12	745.69
P22-01143	LAKESHORE LEARNING MATERIALS	ETHEL PHILLIPS RM D8 LORETTA McCLENDON-LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	582.43
P22-01144	LAKESHORE LEARNING MATERIALS	WOODBINE RM 23 JILL HERNANDEZ - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	470.09
P22-01145	LAKESHORE LEARNING MATERIALS	ETHEL PHILLIPS RM D7 VERNELLE PALMER - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	832.41
P22-01146	JAMF HOLDINGS INC JAMF SOFTWARE LLC	JAMF - MOBILE DEVICE MGMT - ADD'L LICENSES	TECHNOLOGY SERVICES	01	4,494.00
P22-01148	DISCOUNT SCHOOL SUPPLY	ETHEL PHILLIPS RM D8 LORETTA McCLENDON - DSS	CHILD DEVELOPMENT PROGRAMS	12	270.32
P22-01149	DISCOUNT SCHOOL SUPPLY	A M WINN RM 26 THERESA PEREZ - DISCOUNT SS	CHILD DEVELOPMENT PROGRAMS	12	613.11
P22-01150	CDW GOVERNMENT	GO GUARDIAN LICENSE	ENGINEERING AND SCIENCES HS	01	2,730.00
P22-01151	GOPHER SPORT	PE EQUIPMENT FOR PETERSON	ETHEL I. BAKER ELEMENTARY	01	261.34
P22-01152	OFFICE DEPOT	WHITEBOARDS FOR CLASSROOMS-INSTRUCTIONAL MATERIALS	FERN BACON MIDDLE SCHOOL	01	652.48
P22-01153	HEINEMANN PUBLISHING	HEINEMANN ORDER #2	BOWLING GREEN ELEMENTARY	09	7,634.09
P22-01155	GREENFIELD LEARNING INC	I YEAR SUBSCRIPTION	CESAR CHAVEZ INTERMEDIATE	01	13,100.00
P22-01156	GARBANZO	LEARNING SPANISH SOFTWARE - RENEW (P21-00425)	LUTHER BURBANK HIGH SCHOOL	01	447.00
P22-01157	HAWTHORNE EDUCATIONAL SERVICES	21-22 PREREFERRAL INTERVENTION MANUAL	WASHINGTON ELEMENTARY SCHOOL	01	81.56
P22-01158	WW NORTON & CO INC	BOOKS FOR EL STUDENTS - S. PELLA	JOHN F. KENNEDY HIGH SCHOOL	01	9,837.45
P22-01159	LEARNING A-Z	LEARNING SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	118.00
P22-01160	BLICK ART MATERIALS LLC	INSTRUCTIONAL SUPPLIES FOR ART TEACHER C. COLLINS	JOHN F. KENNEDY HIGH SCHOOL	01	137.60
P22-01161	BARCODES LLC	LIBRARY BARCODE LABELS	SAM BRANNAN MIDDLE SCHOOL	01	116.96
P22-01162	THE AMPERSAND GROUP LLC dba SUPPLY NETWORK	CONFIRMING: SHIRTS FOR ENGAGEMENT AND RECRUITMENT	ENGINEERING AND SCIENCES HS	01	1,179.94

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01163	APPLE INC	DESKTOP COMPUTER FOR OFFICE	JOHN BIDWELL ELEMENTARY	01	2,645.91
P22-01164	LUX BUS AMERICA CO	TRANSPORTATION FOR FOOTBALL GAME	LUTHER BURBANK HIGH SCHOOL	01	1,439.75
P22-01165	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	PSYCHOLOGIST PROTOCOLS-PEARSONS	SPECIAL EDUCATION DEPARTMENT	01	16,214.04
P22-01166	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	PSYCHOLOGIST PROTOCOLS-PEARSONS	SPECIAL EDUCATION DEPARTMENT	01	15,265.14
P22-01167	OFFICE DEPOT	LSJ - PRESENTATION LASER POINTER	LUTHER BURBANK HIGH SCHOOL	01	95.90
P22-01168	FOLLETT SCHOOL SOLUTIONS	CLASSROOM LIBRARY	LUTHER BURBANK HIGH SCHOOL	01	476.19
P22-01169	PACIFIC OFFICE AUTOMATION	RISOGRAPH'S	NICHOLAS ELEMENTARY SCHOOL	01	9,891.45
P22-01170	LAKESHORE LEARNING MATERIALS	BOWLING GREEN McCOY RM OH6 CATHY VO - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	1,060.04
P22-01171	CDW GOVERNMENT	eSports Technology Purchase for Middle Schools	EQUITY, ACCESS & EXCELLENCE	01	96,436.13
P22-01172	CDW GOVERNMENT	TECH UPDATE -COLLEGE/CAREER CENTER CROMEBOOK CARTS	LUTHER BURBANK HIGH SCHOOL	01	4,355.44
P22-01173	AMAZON CAPITAL SERVICES	CLASSROOM BOOK SET	WASHINGTON ELEMENTARY SCHOOL	01	243.32
P22-01174	AMAZON CAPITAL SERVICES	PORTABLE ICE MACHINE FOR STAFF BREAKROOM	WASHINGTON ELEMENTARY SCHOOL	01	629.66
P22-01175	AMAZON CAPITAL SERVICES	Aplhabreaths Equity Book	ACADEMIC OFFICE	01	799.00
P22-01176	AMAZON CAPITAL SERVICES	CLASSROOM BOOK SET 4/5TH GRADE	WASHINGTON ELEMENTARY SCHOOL	01	191.73
P22-01177	AMAZON CAPITAL SERVICES	STUDENT CLASSROOM MATERIALS	WASHINGTON ELEMENTARY SCHOOL	01	335.15
P22-01178	JOSEPH WONG	REIMB 2110 FOR STARFALL MBRSHF	WASHINGTON ELEMENTARY SCHOOL	01	70.00
P22-01179	AMAZON CAPITAL SERVICES	EARPIECE HEADSET FOR RADIOS - SAFETY	WILL C. WOOD MIDDLE SCHOOL	01	391.50
P22-01180	DARIA YOUNG	TREAT AS CONFIRMING/REIMBURSEMENT FOR VB EQUIPMENT	ROSA PARKS MIDDLE SCHOOL	01	627.68
P22-01181	ROCHESTER 100 INC	PARENT/TEACHER/STUDENT COMMUNICATION FOLDERS	ROSA PARKS MIDDLE SCHOOL	01	472.50
P22-01182	SCHOOL SPECIALTY	PE EQUIPMENT	H.W. HARKNESS ELEMENTARY	01	351.68
P22-01183	AMAZON CAPITAL SERVICES	CLOTHING RACK/ LOST & FOUND ITEMS	H.W. HARKNESS ELEMENTARY	01	75.98
P22-01184	KLINE MUSIC INC	GITAR STANDS	WEST CAMPUS	01	481.13
P22-01185	AMAZON CAPITAL SERVICES	PRIMARY JOURNALS / KINDERGARTEN	H.W. HARKNESS ELEMENTARY	01	45.92
P22-01186	CDW GOVERNMENT	PRINTER FOR SPECIAL PROJECT REQUESTS	FACILITIES MAINTENANCE	01	2,120.07

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01187	OFFICE DEPOT	LAW- COPIER INK	HIRAM W. JOHNSON HIGH SCHOOL	01	902.58
P22-01188	MARKERBOARD PEOPLE	HMS- GRAPHBOARDS	HIRAM W. JOHNSON HIGH SCHOOL	01	280.47
P22-01189	FLINN SCIENTIFIC INC	HMS SCIENCE SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	1,454.43
P22-01190	BOOKS EN MORE	HMS- MAUS I AND II	HIRAM W. JOHNSON HIGH SCHOOL	01	1,104.47
P22-01192	FALLEN LEAF TREE SERVICE INC	TREE TRIMMING AT ALICE BIRNEY	FACILITIES SUPPORT SERVICES	01	6,810.00
P22-01193	SAENZ LANDSCAPE CONSTRUCTION	HOLLYWOOD PARK - CONCRETE REPAIR	FACILITIES MAINTENANCE	01	7,200.00
P22-01194	SAENZ LANDSCAPE CONSTRUCTION	INSTALL NEW RAMP - NUTRITION SERVICES	FACILITIES MAINTENANCE	01	6,465.00
P22-01195	SIERRA NATIONAL ASPHALT	HOLLYWOOD PARK- GRIND, PATCH & CRACKFILL ASPHALT	FACILITIES MAINTENANCE	01	9,800.00
P22-01196	Jet Mulch, Inc.	PLAYGROUND FALL MATERIAL FOR VARIOUS SCHOOLS	FACILITIES MAINTENANCE	01	88,015.13
P22-01197	Jet Mulch, Inc.	PLAYGROUND FALL MATERIAL FOR HOLLYWOOD PARK	FACILITIES MAINTENANCE	01	12,571.88
P22-01198	HARDWOODS USLP	REDDING AVE LABORER SHOP FLOORING MATERIALS	FACILITIES MAINTENANCE	01	6,077.96
P22-01199	CM SCHOOL SUPPLY	JOHN SLOAT RM 21 - SARAH WONG - CM SCHOOL SUPPLY	CHILD DEVELOPMENT PROGRAMS	12	63.63
P22-01200	PACIFIC OFFICE AUTOMATION	RISO/EZ220	EARL WARREN ELEMENTARY SCHOOL	01	202.00
P22-01201	UNIVERSITY OF OREGON PBISAPPS	PBIS APPS SWIS License FY 21-22 Pacific Elem.	EQUITY, ACCESS & EXCELLENCE	01	291.67
P22-01202	AMAZON CAPITAL SERVICES	HMS- TECHNOLOGY ACCESSORIES	HIRAM W. JOHNSON HIGH SCHOOL	01	228.68
P22-01203	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	STUDENT LITERATURE	JOHN CABRILLO ELEMENTARY	01	163.91
P22-01204	CDW GOVERNMENT	HP Zbooks-ENGINEERING PRGM @ SES HS- K. DAVIS	CAREER & TECHNICAL PREPARATION	01	72,100.44
P22-01205	CDW GOVERNMENT	PROJECTORS FOR CLASSROOMS	SUTTER MIDDLE SCHOOL	01	1,693.24
P22-01206	AMAZON CAPITAL SERVICES	AC ADAPTERS FOR CLASSROOM DOC CAMERAS	C. K. McCLATCHY HIGH SCHOOL	01	97.44
P22-01207	IXL LEARNING INC	INVOICE FOR IXL	MATSUYAMA ELEMENTARY SCHOOL	01	13,515.00
P22-01208	B&H FOTO & ELECTRONICS CORP B& H PHOTO-VIDEO	CLASS MATERIALS- CTE TEACHER S.STEINBERG/NEW TECH.	CAREER & TECHNICAL PREPARATION	01	24,827.14
P22-01209	LAKESHORE LEARNING MATERIALS	LAKESHORE - ALL PRESCHOOL - STUDENT SUPPLY PACK	CHILD DEVELOPMENT PROGRAMS	12	27,137.21

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01210	MIND RESEARCH INSTITUTE	PURCHASING	BOWLING GREEN ELEMENTARY	09	5,000.00
P22-01211	SCHOOL OUTFITTERS DBA FAT CATA LOG	SCHOOL WIDE - CORK BULLETIN BOARDS	CAROLINE WENZEL ELEMENTARY	01	2,033.14
P22-01212	CENTER FOR THE COLLABORATIVE C LASSROOM	LITERACY PROGRAMS	MATSUYAMA ELEMENTARY SCHOOL	01	6,829.88
P22-01213	BOOKS EN MORE	Antiracism Books Math Team	ACADEMIC OFFICE	01	326.14
P22-01214	OFFICE DEPOT	FAX MACHINES FOR ENROLLMENT CENTER	ENROLLMENT CENTER	01	650.33
P22-01215	Taradigm, Inc	PURCHASE BLUEBEAM LICENSES	FACILITIES SUPPORT SERVICES	01	9,362.11
P22-01216	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT	CONFIRMING- SAC HIGH POOL PERMIT	FACILITIES MAINTENANCE	01	664.00
P22-01217	SCHOOL SPECIALTY	PE SUPPLIES	ROSA PARKS MIDDLE SCHOOL	01	1,053.91
P22-01218	OFFICE DEPOT	PAPER FOR STUDENT CONSUMPTION AND USE	ENGINEERING AND SCIENCES HS	01	223.92
P22-01219	THE HOME DEPOT PRO	TRANSITION PROGRAM REFRIGERATOR	SPECIAL EDUCATION DEPARTMENT	01	939.26
P22-01220	PACIFIC OFFICE AUTOMATION	CONFIRMING / SERVICE FOR RIZO	ROSA PARKS MIDDLE SCHOOL	01	425.00
P22-01221	TROXELL COMMUNICATIONS INC	TV/WALLMOUNT INSTALLATION-CULINARY ARTS-RHS	CAREER & TECHNICAL PREPARATION	01	4,938.76
P22-01222	DELTA WIRELESS INC	RADIOS FOR THE SCHOOL (CAMPUS MONITORS)	JOHN F. KENNEDY HIGH SCHOOL	01	5,098.84
P22-01223	SMARTSHEET INC	SMARTSHEET SUBSCRIPTION RENEWAL	TECHNOLOGY SERVICES	01	7,500.00
P22-01224	FOLLETT SCHOOL SOLUTIONS	LIBRARY - DIGITAL BOOKS	LUTHER BURBANK HIGH SCHOOL	01	198.72
P22-01225	CDW GOVERNMENT	CHROMEBOOKS	NICHOLAS ELEMENTARY SCHOOL	01	11,435.18
P22-01226	PACIFIC OFFICE AUTOMATION	RISO COPIER SUPPLIES/CLASS PACKETS	HUBERT H BANCROFT ELEMENTARY	01	135.94
P22-01227	LITERACY RESOURCES INC	PHONICS SUPPLEMENTAL BOOKS/TEACHER	HUBERT H BANCROFT ELEMENTARY	01	373.56
P22-01228	OFFICE DEPOT	NJROTC POSTAGE	LUTHER BURBANK HIGH SCHOOL	01	60.00
P22-01229	PACIFIC OFFICE AUTOMATION	RISO DUPLICATING SUPPLIES	GOLDEN EMPIRE ELEMENTARY	01	495.65
P22-01230	ACCREDITING COMMISSION FOR SCHOOLS	WASC Accrediting Commission Invoice 21/22	HEALTH PROFESSIONS HIGH SCHOOL	01	1,100.00
P22-01231	TROXELL COMMUNICATIONS INC	Doc Cameras for Cap City	TECHNOLOGY SERVICES	01	9,026.25
P22-01232	CDW GOVERNMENT	CHROMEBOOKS FOR STUDENTS - 10,000	TECHNOLOGY SERVICES	01	3,811,725.00
P22-01233	MIKE MILLS dba WEST COAST SIGN & BANNER	SOCCER Sports Shorts	HEALTH PROFESSIONS HIGH SCHOOL	01	347.78

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01234	TEKK INTERNATIONAL INC	TEKK WALKIE TALKIES-	ETHEL PHILLIPS ELEMENTARY	01	770.70
P22-01235	AMAZON CAPITAL SERVICES	Pe Equipment	MARK TWAIN ELEMENTARY SCHOOL	01	82.58
P22-01237	CDW GOVERNMENT	CLASSROOM TECHNOLOGY 21-22 SCHOOL YEAR	WASHINGTON ELEMENTARY SCHOOL	01	8,010.08
P22-01238	NATUREBRIDGE	NATUREBRIDGE 2021-22	NICHOLAS ELEMENTARY SCHOOL	01	6,338.00
P22-01239	OFFICE DEPOT	INST MTRLS - NOEL ESTACIO, MATSUYAMA, CC1	CHILD DEVELOPMENT PROGRAMS	12	875.19
P22-01240	OFFICE DEPOT	INST MTRLS - NOEL ESTACIO, MLK, RM 30	CHILD DEVELOPMENT PROGRAMS	12	875.19
P22-01241	AMAZON CAPITAL SERVICES	TABLET CASES FOR NS MULTI-SITE SUPERVISORS	NUTRITION SERVICES DEPARTMENT	13	469.62
P22-01242	AMAZON CAPITAL SERVICES	KEYBOARDS FOR NS MULTI-SITE SUPERVISORS	NUTRITION SERVICES DEPARTMENT	13	1,304.90
P22-01243	CDW GOVERNMENT	Desktop for Sandra Laird - Attendance & Engagement	ENROLLMENT CENTER	01	1,141.44
P22-01244	OFFICE DEPOT	INST MTRLS - NOEL ESTACIO, LDV, ROOM 36	CHILD DEVELOPMENT PROGRAMS	12	922.78
P22-01245	LAKESHORE LEARNING MATERIALS	CARPET FOR CLASSROOM	JOHN CABRILLO ELEMENTARY	01	617.51
P22-01246	ULINE	HANDTRUCK FOR MOVEMENT OF EQUIPMENT - CJA	C. K. McCLATCHY HIGH SCHOOL	01	284.25
P22-01247	AMAZON CAPITAL SERVICES	INDUSTRIAL LABEL MAKER - NETWORKING	TECHNOLOGY SERVICES	01	232.96
P22-01248	PACIFIC OFFICE AUTOMATION	DUPLICATING RENEWAL FOR 6/16/2020 - 6/15/2021	CAROLINE WENZEL ELEMENTARY	01	100.00
P22-01249	FRANKLIN COVEY CLIENT SALES	FRANKLIN COVEY	CESAR CHAVEZ INTERMEDIATE	01	1,961.03
P22-01250	CDW GOVERNMENT	CLASSROOM PRINTERS	SAM BRANNAN MIDDLE SCHOOL	01	1,087.50
P22-01251	DISCOUNT SCHOOL SUPPLY	LISBON RM 14 KELLY XIONG - DISCOUNT SS	CHILD DEVELOPMENT PROGRAMS	12	44.05
P22-01252	LAKESHORE LEARNING MATERIALS	LISBON RM 14 KELLY XIONG - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	60.20
P22-01253	SCUSD - US BANK CAL CARD	LPPA BLAZERS AND UNIFORMS TO BE PAID ON CALCARD	C. K. McCLATCHY HIGH SCHOOL	01	1,468.58
P22-01254	ACCREDITING COMMISSION FOR SCHOOLS, WASC	WASC MEMBERSHIP FEES 2020 2021	AMERICAN LEGION HIGH SCHOOL	01	1,100.00
P22-01255	ACCREDITING COMMISSION FOR SCHOOLS	WASC ANNUAL MEMBERSHIP FEE FY22	C. K. McCLATCHY HIGH SCHOOL	01	1,100.00
P22-01256	ACCREDITING COMMISSION FOR SCHOOLS, WASC	WASC ANNUAL MEMBERSHIP FEE	ENGINEERING AND SCIENCES HS	01	1,100.00
P22-01257	ACCREDITING COMMISSION FOR SCHOOLS, WASC	2022 WASC INVOICE 1308964 & 1311593	ROSEMONT HIGH SCHOOL	01	2,600.00
P22-01258	HILTI	MATERIALS/SUPPLIES - ELECTRICAL SHOP	FACILITIES MAINTENANCE	01	1,634.48

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01259	LAKESHORE LEARNING MATERIALS	JOHN SLOAT RM 21 SARAH WONG - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	293.35
P22-01260	CITY SIGNS	CITY SIGNS_KAISER RESOURCE 9329	NEW SKILLS & BUSINESS ED. CTR	11	2,037.14
P22-01261	HAWTHORNE EDUCATIONAL SERVICES	CLASSROOM MANAGEMENT INSTRUCTIONAL MATERIALS	ALBERT EINSTEIN MIDDLE SCHOOL	01	269.44
P22-01262	OFFICE RELIEF INC	CHAIR FOR DAWN N.	ACCOUNTING SERVICES DEPARTMENT	01	652.12
P22-01263	LAERDAL MEDICAL CORP	HEERF_VOCATIONAL NURSING LAB	NEW SKILLS & BUSINESS ED. CTR	11	3,402.52
P22-01264	FRANKLIN COVEY CLIENT SALES	LIM POSTERS	WILLIAM LAND ELEMENTARY	01	251.27
P22-01265	ANIXTER INC	PADLOCKS FOR LABORER SHOP STORAGE @ REDDING AVE	FACILITIES MAINTENANCE	01	1,023.25
P22-01266	AMPLIFIED IT LLC	SysCloud Google Backup License	TECHNOLOGY SERVICES	01	60,000.00
P22-01267	APPLE INC	325 MACBOOK PROS FOR SCHOOL INSTRUCTION	TECHNOLOGY SERVICES	01	492,245.00
P22-01268	BIZON GROUP INC dba CONEXWEST	COVID - 8 STORAGE CONTAINERS FOR CLEANING SUPPLIES	FACILITIES MAINTENANCE	01	60,976.50
P22-01269	AMERICAN CHILLER SERV INC	COVID - CHILLER REPAIRS @ HIRAM JOHNSON	FACILITIES MAINTENANCE	01	24,890.00
P22-01270	UNITED RENTALS N.A. INC	Light Towers for Football Field at West Campus	EQUITY, ACCESS & EXCELLENCE	01	24,134.28
P22-01271	HERC RENTALS INC	Light Towers for Football Field at CKM	EQUITY, ACCESS & EXCELLENCE	01	28,367.40
P22-01272	HERC RENTALS INC	Light Towers for Football Field at Hiram Johnson	EQUITY, ACCESS & EXCELLENCE	01	31,490.34
P22-01273	PLATT ELECTRIC SUPPLY	MATERIALS/SUPPLIES FOR ELECTRICAL SHOP	FACILITIES MAINTENANCE	01	5,336.31
P22-01274	CURRICULUM ASSOCIATES LLC	I-READY LICENSE FEE	SEQUOIA ELEMENTARY SCHOOL	01	15,076.40
P22-01275	CURRICULUM ASSOCIATES LLC	i-READY MATH/READING LIC RENEWAL 2021-2022	BG CHACON ACADEMY	09	17,750.00
P22-01276	GOPHER SPORT	P.E. EQUIPMENT	HOLLYWOOD PARK ELEMENTARY	01	136.60
P22-01277	VERMEER PACIFIC	REPAIRS TO STUMP GRINDER - LABOR SHOP	FACILITIES MAINTENANCE	01	4,543.85
P22-01278	SACRAMENTO RENDERING COMPANY	PROTEIN DISPOSAL FOR CENTRAL KITCHEN	NUTRITION SERVICES DEPARTMENT	13	1,200.00
P22-01279	OFFICE DEPOT	OFFICE DEPT - CHAIRS	KIT CARSON INTL ACADEMY	01	779.59
P22-01280	GAIL NAKAMURA	REIMB 2110 FOR Cricut die cut machine	GENEVIEVE DIDION ELEMENTARY	01	413.31
P22-01281	CDW GOVERNMENT	PROOFPOINT RENEWAL - EMAIL SECURITY/SUPPORT	TECHNOLOGY SERVICES	01	85,800.00
P22-01282	SCUSD - US BANK CAL CARD	MAIL BOX TO KAREN WIKER	BUSINESS SERVICES	01	14.55

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01283	TOOLS4EVER	UMRA MAINTENANCE RENEWAL - TOOLS4EVER	TECHNOLOGY SERVICES	01	12,507.57
P22-01284	CDW GOVERNMENT	MCAFEE LICENSE AND SUPPORT	TECHNOLOGY SERVICES	01	32,692.10
P22-01285	CDW GOVERNMENT	DOCUMENT CAMERAS FOR TEACHERS	MATSUYAMA ELEMENTARY SCHOOL	01	1,202.78
P22-01286	ACCREDITING COMMISSION FOR SCHOOLS, WASC	ANNUAL ACCREDITATION FEES	HIRAM W. JOHNSON HIGH SCHOOL	01	1,100.00
P22-01287	AMAZON CAPITAL SERVICES	FALCON PRIZE TUB ITEMS	NICHOLAS ELEMENTARY SCHOOL	01	805.21
P22-01288	ACCREDITING COMMISSION FOR SCHOOLS, WASC	ANNUAL ACCREDITATION FEE	KIT CARSON INTL ACADEMY	01	1,100.00
P22-01289	AMAZON CAPITAL SERVICES	MEGAPHONE FOR COMMUNITY AND STUDENT EVENTS	HIRAM W. JOHNSON HIGH SCHOOL	01	82.00
P22-01290	PACIFIC OFFICE AUTOMATION	ink and master roll for Riso machine	GENEVIEVE DIDION ELEMENTARY	01	239.25
P22-01291	PACIFIC OFFICE AUTOMATION	RISO SUPPLIES	CROCKER/RIVERSIDE ELEMENTARY	01	737.33
P22-01292	SCHOOL NURSE SUPPLY INC	Nurse supplies for office	GENEVIEVE DIDION ELEMENTARY	01	677.47
P22-01293	THE HOME DEPOT PRO	MATERIALS & EQUIPMENT FOR GARDEN CONSTRUCTION PROJ	ENGINEERING AND SCIENCES HS	01	438.54
P22-01294	LEARNING A-Z	LEARNING A-Z LICENSE	ALBERT EINSTEIN MIDDLE SCHOOL	01	279.90
P22-01295	INFOBASE	SCHOOL WIDE LEARN 360 SUBSCRIPTION.	ETHEL PHILLIPS ELEMENTARY	01	855.36
P22-01296	SEESAW LEARNING INC	SEESAW	BG CHACON ACADEMY	09	792.00
P22-01297	AMAZON CAPITAL SERVICES	N95 MASKS FOR MUSIC CLASS	HIRAM W. JOHNSON HIGH SCHOOL	01	44.04
P22-01298	AMAZON CAPITAL SERVICES	CORD FOR TECH IN THE CLASSROOM	SUTTER MIDDLE SCHOOL	01	14.67
P22-01299	AMAZON CAPITAL SERVICES	Epson projector bulbs	PHOEBE A HEARST BASIC ELEM.	01	173.99
P22-01300	CDW GOVERNMENT	COMPUTERS FOR FYS STAFF	FOSTER YOUTH SERVICES PROGRAM	01	6,848.63
P22-01301	CURRICULUM ASSOCIATES LLC	i-Ready Subscription	TAHOE ELEMENTARY SCHOOL	01	12,500.00
P22-01302	HUBERT COMPANY LLC	MOBILE WARMER FOR JFK KITCHEN	NUTRITION SERVICES DEPARTMENT	13	6,171.19
P22-01303	AMAZON CAPITAL SERVICES	STUDENT NOISE REDUCTION EAR MUFFS	WILL C. WOOD MIDDLE SCHOOL	01	586.92
P22-01304	OFFICE DEPOT	CHAIR FOR PRINCIPAL	GENEVIEVE DIDION ELEMENTARY	01	422.07
P22-01305	CDW GOVERNMENT	Printer for teachers	PHOEBE A HEARST BASIC ELEM.	01	231.46
P22-01306	COTTON SHOPPE	CJA UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	2,801.60

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01307	B&H FOTO & ELECTRONICS CORP B& H PHOTO-VIDEO	PA system for SEL assemblies	GENEVIEVE DIDION ELEMENTARY	01	782.90
P22-01308	LAKESHORE LEARNING MATERIALS	OAK RIDGE RM K-1 CHONG VANG - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	1,014.72
P22-01309	LAERDAL MEDICAL CORP	HEERF_VOCATIONAL NURSING LAB	NEW SKILLS & BUSINESS ED. CTR	11	7,557.44
P22-01310	LAERDAL MEDICAL CORP	HEERF_VOCATIONAL NURSING LAB	NEW SKILLS & BUSINESS ED. CTR	11	5,461.15
P22-01311	LAERDAL MEDICAL CORP	HEERF_VOCATIONAL NURSING LAB	NEW SKILLS & BUSINESS ED. CTR	11	12,243.96
P22-01312	LAERDAL MEDICAL CORP	HEERF_VOCATIONAL NURSING LAB	NEW SKILLS & BUSINESS ED. CTR	11	19,255.77
P22-01313	PACIFIC OFFICE AUTOMATION	PURCHASING CONTRACT FOR RISO	ISADOR COHEN ELEMENTARY SCHOOL	01	425.00
P22-01314	AMAZON CAPITAL SERVICES	GAME BALLS FOR BASKETBALL TEAMS	WILL C. WOOD MIDDLE SCHOOL	01	150.30
P22-01315	AMADOR STAGE LINES INC	BUS FOR FOOTBALL PLAYOFF GAME 11/5	C. K. McCLATCHY HIGH SCHOOL	01	1,266.60
P22-01316	LAKESHORE LEARNING MATERIALS	ABE LINCOLN RM D1 KIN DO - LAKESHORE	CHILD DEVELOPMENT PROGRAMS	12	1,021.58
P22-01317	AMAZON CAPITAL SERVICES	IPAD AIR COVER	WILL C. WOOD MIDDLE SCHOOL	01	115.50
P22-01318	PACIFIC OFFICE AUTOMATION	RISO INK/MASTERS	MATSUYAMA ELEMENTARY SCHOOL	01	424.13
P22-01319	EE ATHLETICS LEAGUE	MS VOLLEYBALL LEAGUE 2021 FEES	A. M. WINN - K-8	01	425.00
P22-01320	WEST VALLEY-MISSION CCD	NA CERTIFICATION TEST	NEW SKILLS & BUSINESS ED. CTR	11	900.00
P22-01321	ACCREDITING COMMISSION FOR SCHOOLS, WASC	ACCREDITING COMMISSION FEE FOR 21-22	JOHN F. KENNEDY HIGH SCHOOL	01	1,100.00
P22-01322	ACCREDITING COMMISSION FOR SCHOOLS, WASC	ACCREDITING COMMISSION FOR SCHOOLS (WASC) VISIT	JOHN F. KENNEDY HIGH SCHOOL	01	2,250.00
P22-01323	CITY OF SACRAMENTO REVENUE DIVISION	SOCCER FIELD DUES - NOVEMBER	ENGINEERING AND SCIENCES HS	01	9.00
P22-01324	PACIFIC OFFICE AUTOMATION	RISO SUPPLIES FOR STAFF INSTRUCTIONAL USE	PETER BURNETT ELEMENTARY	01	478.50
P22-01325	BOOKS EN MORE	BOOKS FOR STUDENT INSTRUCTION	ENGINEERING AND SCIENCES HS	01	890.66
P22-01326	BATTERY SYSTEMS	CAEP_SP_MANUFACTURING_INSTRUCTIONAL	NEW SKILLS & BUSINESS ED. CTR	11	655.41
P22-01327	GRAINGER INC	CAEP_SP_MANUFAC._INSTRUCTIONAL	NEW SKILLS & BUSINESS ED. CTR	11	1,136.79
P22-01328	TOYOTA MATERIAL HANDLING NORTH ERN CALIFORNIA	CAEP_SP_MANUFACTURING_INSTRUCTIONAL	NEW SKILLS & BUSINESS ED. CTR	11	2,766.49
P22-01329	MARY LUCCA	CAR RENTAL - TREAT AS CONFIRMING	WEST CAMPUS	01	687.59
P22-01330	Endless Auto Body, Inc.	REPAIRS NEEDED TO BOX TRUCK	FACILITIES MAINTENANCE	01	5,999.50

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## Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01331	BOOKS EN MORE	HIRAM JOHNSON GEAR UP BOOKS	ACADEMIC OFFICE	01	3,692.06
P22-01332	CDW GOVERNMENT	OFFICE FAX & SCANNER	CALEB GREENWOOD ELEMENTARY	01	210.42
P22-01333	CURRICULUM ASSOCIATES LLC	i-Ready Subscription	TAHOE ELEMENTARY SCHOOL	01	1,500.00
P22-01334	PACIFIC OFFICE AUTOMATION	RISO GR 1700 INVOICE	LEONARDO da VINCI ELEMENTARY	01	425.00
P22-01335	HOUGHTON MIFFLIN HARCOURT	READING COUNTS 2021	BOWLING GREEN ELEMENTARY	09	4,533.58
P22-01336	CDW GOVERNMENT	Computers for CHDV Serna Staff	CHILD DEVELOPMENT PROGRAMS	12	7,025.95
P22-01337	CDW GOVERNMENT	Computers for Child Dev. Registration Center	CHILD DEVELOPMENT PROGRAMS	12	8,850.21
P22-01338	CDW GOVERNMENT	PRINTER FOR PE TEACHER	AMERICAN LEGION HIGH SCHOOL	01	271.88
P22-01339	SCUSD - US BANK CAL CARD	EPSON EX3280 XGA PORTABLE PROJECTOR	JOHN BIDWELL ELEMENTARY	01	1,087.48
P22-01340	APPLE INC	IPADS FOR PE DEPARTMENT	WILL C. WOOD MIDDLE SCHOOL	01	3,480.65
P22-01341	APPLE INC	ADR PROGRAM TECHNOLOGY	SPECIAL EDUCATION DEPARTMENT	01	1,270.95
P22-01342	EAST BAY RESTAURANT SUPPLY INC	UTILITY CARTS FOR SCHOOL SITE KITCHENS	NUTRITION SERVICES DEPARTMENT	13	15,321.88
P22-01343	AMAZON CAPITAL SERVICES	THERAPY BOOK PURCHASE	SUCCESS ACADEMY	01	189.75
P22-01344	CHARTER AMERICA BUS CO THANDI ENTERPRISES INC	CONF. ORDER - TRANSPORTATION - FOOTBALL PLAYOFF	LUTHER BURBANK HIGH SCHOOL	01	1,475.00
P22-01345	AMAZON CAPITAL SERVICES	MONITOR STANDS FOR GE	BUDGET SERVICES	01	29.31
P22-01346	AMAZON CAPITAL SERVICES	STRENGTHS FINDER 2.0 BOOKS	H.W. HARKNESS ELEMENTARY	01	39.86
P22-01348	AMAZON CAPITAL SERVICES	THERAPY MATERIALS	SUCCESS ACADEMY	01	122.26
P22-01349	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	114.00
P22-01350	CDW GOVERNMENT	PRINTERS	EDWARD KEMBLE ELEMENTARY	01	1,584.42
P22-01351	CDW GOVERNMENT	Instructional Technology-Doc Cams	THEODORE JUDAH ELEMENTARY	01	1,804.16
P22-01352	VIRCO INC	VIRCO - OUTDOOR TABLES W/BENCHES - PRESCHOOL SITES	CHILD DEVELOPMENT PROGRAMS	12	98,228.98
P22-01353	JM ENVIRONMENTAL INC	CONFIRMING- ASBESTOS ABATEMENT @ LUTHER BURBANK	FACILITIES MAINTENANCE	01	20,824.75
P22-01354	BOOKS EN MORE	BOOKS FOR ELEMENTARY	SUCCESS ACADEMY	01	67.75
P22-01355	CHRISTOPHER MODELLAS	Striping for Elementary Football Fields	EQUITY, ACCESS & EXCELLENCE	01	2,520.00
P22-01356	AURORA KATHLEEN PIERCE dba VIC TORY TROPHIES	INTRAMURAL SPORTS TROPHIES FOOTBALL	EQUITY, ACCESS & EXCELLENCE	01	532.88

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Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P22-01357	NORMAN WRIGHT MECHANICAL EQUIP	COVID-19 ETHEL PHILIPS EXHAUST FAN REPLACEMENT	FACILITIES MAINTENANCE	01	2,586.00
P22-01358	NORMAN WRIGHT MECHANICAL EQUIP	COVID-19 SUTTER EXHAUST FAN REPLACEMENT	FACILITIES MAINTENANCE	01	1,580.00
P22-01359	TOLEDO PHYSICAL ED SUPPLY INC	SOCCER - GOALIE GLOVES	AMERICAN LEGION HIGH SCHOOL	01	124.70
P22-01360	DOM P MEDIA	TREAT AS CONFIRMING-DomP Media 2021-22 S.Y.	YOUTH DEVELOPMENT	01	6,000.00
P22-01361	B&H FOTO & ELECTRONICS CORP B& H PHOTO-VIDEO	FILAMENT BUNDLE FOR SPECIAL ED CLASS - CHLOE	JOHN F. KENNEDY HIGH SCHOOL	01	216.14
P22-01362	J W PEPPER & SONS INC	MUSIC BOOKS	HIRAM W. JOHNSON HIGH SCHOOL	01	399.91
P22-01363	OFFICE DEPOT	HEADPHONES FOR STUDENTS	HIRAM W. JOHNSON HIGH SCHOOL	01	456.37
P22-01364	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	206.78
P22-01365	SACRAMENTO CITY MIDDLE SCHOOL BASKETBALL LEAGUE	MS Basketball League Fees	GENEVIEVE DIDION ELEMENTARY	01	1,200.00
P22-01366	KOMBAT SOCCER INC	TREAT AS CONFIRMING-DomP Media 2021-22 S.Y.	YOUTH DEVELOPMENT	01	491.72
P22-01367	DELTA WIRELESS INC	RADIO'S & BATTERIES, CAMPUS SECURITY	SAM BRANNAN MIDDLE SCHOOL	01	2,061.80
P22-01368	CDW GOVERNMENT	EPSON PROJECTORS FOR THE CLASSROOM	JOHN F. KENNEDY HIGH SCHOOL	01	2,495.81
TB22-00022	FOLLETT SCHOOL SOLUTIONS	ELD Inside USA practice workbooks	LIBRARY/TEXTBOOK SERVICES	01	1,813.95
TB22-00023	TEXTBOOK WAREHOUSE LLC	AM Winn lost Waldorf book replacements	LIBRARY/TEXTBOOK SERVICES	01	437.45
<b>Total Number of POs</b>			<b>414</b>	<b>Total</b>	<b>9,669,976.64</b>

**Fund Recap**

Fund	Description	PO Count	Amount
01	General Fund	332	8,934,822.23
09	Charter School	13	136,531.92
11	Adult Education	17	85,726.17
12	Child Development	37	163,379.88
13	Cafeteria	13	117,673.94
21	Building Fund	5	231,842.50
		<b>Total</b>	<b>9,669,976.64</b>

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Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

**PO Changes**

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B22-00065	4,000.00	01-4320	General Fund/Non-Instructional Materials/Su	2,000.00
B22-00093	44,246.40	13-4710	Cafeteria/Food	30,000.00
B22-00130	20,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	6,800.00
B22-00148	30,000.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	19,617.88
B22-00250	647,853.20	13-4710	Cafeteria/Food	275,000.00
B22-00285	.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00-
B22-00328	.00	01-4320	General Fund/Non-Instructional Materials/Su	2,500.00-
B22-00337	10,000.00	01-4320	General Fund/Non-Instructional Materials/Su	9,000.00
B22-00378	6,969.64	01-4320	General Fund/Non-Instructional Materials/Su	1,969.64
B22-00427	616,600.00	13-4710	Cafeteria/Food	478,000.00
B22-00440	74,685.00	13-4710	Cafeteria/Food	42,000.00
B22-00445	83,392.00	13-4710	Cafeteria/Food	38,000.00
B22-00454	70,479.36	13-4710	Cafeteria/Food	35,239.68
B22-00456	172,529.60	13-4710	Cafeteria/Food	59,000.00
B22-00458	556,668.80	13-4710	Cafeteria/Food	350,000.00
B22-00478	120,611.00	13-4710	Cafeteria/Food	55,000.00
B22-00484	19,000.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	1,000.00
		13-4710	Cafeteria/Food	15,920.75
			Total PO B22-00484	16,920.75
B22-00491	91,609.03	13-4710	Cafeteria/Food	38,580.50
B22-00503	100,000.00	13-4710	Cafeteria/Food	100,000.00
B22-00517	47,930.00	13-4710	Cafeteria/Food	7,000.00
B22-00520	15,000.00	01-4320	General Fund/Non-Instructional Materials/Su	5,000.00
B22-00538	46,920.00	01-4710	General Fund/Food	23,460.00
B22-00543	39,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	1,000.00-
B22-00600	11,000.00	13-4710	Cafeteria/Food	6,000.00
B22-00601	290,000.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	30,000.00
B22-00622	80,000.00	13-4710	Cafeteria/Food	30,000.00
B22-00656	18,000.00	13-4710	Cafeteria/Food	9,000.00
B22-00682	60,179.20	13-4710	Cafeteria/Food	44,500.00
CHB22-00024	7,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB22-00222	3,800.00	01-4310	General Fund/Instructional Materials/Suppli	800.00
CHB22-00285	10,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB22-00321	3,500.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
CS21-00321	115,000.00	21-5800	Building Fund/Other Contractual Expenses	24,000.00
CS22-00115	158,475.00	21-5800	Building Fund/Other Contractual Expenses	60,000.00
P21-03263	2,735.95	01-4310	General Fund/Instructional Materials/Suppli	64.81-
P21-03272	1,432.93	01-4310	General Fund/Instructional Materials/Suppli	105.51-
P21-03283	5,315.59	01-4310	General Fund/Instructional Materials/Suppli	.00

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Includes Purchase Orders dated 10/15/2021 - 11/14/2021 \*\*\*

**PO Changes (continued)**

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P21-03312	13,900.78	01-4310	General Fund/Instructional Materials/Suppli	.00
P21-03432	26,178.84	01-4310	General Fund/Instructional Materials/Suppli	23.48-
		01-4410	General Fund/Equipment \$500 - \$4,999	312.54-
			Total PO P21-03432	336.02-
P22-00133	61,943.05	01-4310	General Fund/Instructional Materials/Suppli	44.45-
P22-00257	784.38	01-4320	General Fund/Non-Instructional Materials/Su	63.55-
P22-00319	173.95	01-4320	General Fund/Non-Instructional Materials/Su	23.08-
P22-00422	9,477.18	01-4310	General Fund/Instructional Materials/Suppli	1,530.12-
P22-00619	1,053.02	01-4310	General Fund/Instructional Materials/Suppli	48.89
P22-00720	514.05	01-4320	General Fund/Non-Instructional Materials/Su	44.92
P22-00849	239.46	01-4320	General Fund/Non-Instructional Materials/Su	56.52-
P22-01007	396.50	01-4310	General Fund/Instructional Materials/Suppli	135.59-
			<b>Total PO Changes</b>	<b>1,797,122.61</b>

Information is further limited to: (Minimum Amount = (999,999.99))

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
ENROLLMENT AND ATTENDANCE REPORT  
MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
TRADITIONAL SCHOOLS

ELEMENTARY TRADITIONAL	REGULAR ENROLLMENT			Special Education Grades K-6	TOTAL MONTH END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE		
	Kdgn	Grades 1-3	Grades 4-6				2021-2022 Actual Attendance	Cum Attd Days /36 2021-2022	PERCENTAGE 2021-2022
A M Winn Elementary K-8 Waldorf	45	128	123	13	309	87.06%	272.72	87.35%	
Abraham Lincoln El	76	211	217	1	505	88.56%	452.75	89.21%	
Alice Birney Waldorf-Inspired K8	69	142	160	1	372	93.88%	357.92	94.86%	
Bret Harte Elementary	24	59	75	27	185	86.58%	160.56	87.27%	
Caleb Greenwood	82	221	184	2	489	95.39%	462.14	95.33%	
Camellia Basic Elementary	68	158	174	6	406	94.13%	377.86	93.56%	
Capital City School	71	265	302	3	641	95.64%	311.97	95.53%	
Caroline Wenzel Elementary	29	80	97	32	238	88.52%	213.19	89.60%	
Cesar Chavez ES	0	0	351	7	358	91.61%	328.06	91.94%	
Crocker/Riverside Elementary	92	250	249	0	591	95.54%	557.17	95.36%	
David Lubin Elementary	73	185	192	22	472	93.14%	422.64	91.22%	
Earl Warren Elementary	40	176	179	11	406	91.69%	370.61	91.86%	
Edward Kemble Elementary	125	367	0	8	500	89.48%	446.39	89.30%	
Elder Creek Elementary	78	315	318	1	712	93.50%	660.58	92.26%	
Ethel I Baker Elementary	74	254	275	1	604	88.56%	541.50	87.85%	
Ethel Phillips Elementary	47	188	167	5	407	89.90%	360.69	89.28%	
Father Keith B Kenny K-8 School	25	103	127	18	273	84.95%	232.83	84.92%	
Genevieve Didion Elementary	53	198	195	0	446	95.22%	425.19	95.62%	
Golden Empire Elementary	59	208	244	12	523	93.61%	485.22	93.84%	
H W Harkness Elementary	49	100	128	1	278	90.41%	246.33	89.61%	
Hollywood Park Elementary	38	92	102	30	262	89.16%	231.61	88.88%	
Home/Hospital	6	20	22	12	60	100.00%	396.75	100.00%	
Hubert H. Bancroft Elementary	82	162	157	12	413	87.33%	365.83	88.10%	
Isador Cohen Elementary	25	108	110	27	270	91.28%	253.03	91.14%	
James W Marshall Elementary	46	142	133	22	343	90.68%	311.36	90.52%	
John Bidwell Elementary	37	118	87	3	245	92.90%	222.69	93.23%	
John Cabrillo Elementary	34	110	126	29	299	88.68%	257.47	87.39%	
John D Sloat Elementary	41	93	94	6	234	88.75%	213.14	90.01%	
John H. Still K-8	48	213	256	8	525	89.74%	471.53	90.00%	
John Morse Therapeutic Center	0	0	0	21	21	82.13%	15.97	84.19%	
Leataata Floyd Elementary	24	107	131	12	274	85.14%	237.75	84.89%	
Leonardo da Vinci K - 8 School	115	286	268	17	686	93.26%	645.14	93.68%	
Mark Twain Elementary	24	108	96	22	250	90.37%	224.75	89.78%	
Martin Luther King Jr Elementary	38	123	107	25	293	90.27%	258.39	88.41%	
Matsuyama Elementary	69	190	213	1	473	94.19%	443.33	92.98%	
Nicholas Elementary	62	230	241	6	539	89.11%	484.56	89.41%	
O W Erlewine Elementary	42	114	99	20	275	91.30%	239.33	90.92%	
Oak Ridge Elementary	69	188	206	3	466	89.74%	425.19	88.89%	
Pacific Elementary	112	288	294	0	694	89.84%	596.58	89.50%	
Parkway Elementary School	49	192	192	15	448	85.25%	383.56	85.53%	
Peter Burnett Elementary	46	165	179	14	404	88.35%	346.00	88.86%	
Phoebe A Hearst Elementary	96	277	265	1	639	95.51%	612.69	95.62%	
Pony Express Elementary	36	146	170	12	364	92.83%	336.19	93.34%	
Rosa Parks K-8 School	41	121	138	7	307	91.63%	273.92	90.05%	
Sequoia Elementary	58	156	172	12	398	86.67%	356.42	88.17%	
Success Academy K-8	0	0	0	0	0	0.00%	0.00	0.00%	
Susan B Anthony Elementary	51	124	132	1	308	94.19%	295.75	94.35%	
Sutterville Elementary	44	183	172	7	406	94.63%	384.11	94.64%	
Tahoe Elementary	51	92	93	33	269	88.09%	243.39	89.87%	
Theodore Judah Elementary	73	160	169	14	416	93.98%	387.39	93.51%	
Washington Elementary	59	125	118	15	317	90.50%	281.33	89.46%	
William Land Elementary	48	163	153	1	365	90.91%	333.64	91.28%	
Woodbine Elementary	38	124	94	25	281	90.08%	245.33	88.35%	
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>2,781</b>	<b>8,328</b>	<b>8,546</b>	<b>604</b>	<b>20,259</b>	<b>91.15%</b>	<b>18,460.47</b>	<b>91.02%</b>	
<b>Change from prior month</b>					<b>8</b>	<b>148</b>			

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
 TRADITIONAL SCHOOLS

MIDDLE SCHOOLS	REGULAR ENROLLMENT			Special Education Grades 7-8	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Grade 7	Grade 8	Total Grades 7-8			2021-2022 Actual Attendance	Cum Attd Days/36	PERCENTAGE 2021-2022
							2021-2022	
A M Winn Elementary K-8 Waldorf	37	24	61	1	62	88.90%	54.67	88.45%
Albert Einstein MS	321	311	632	25	657	91.71%	608.64	92.07%
Alice Birney Waldorf-Inspired K8	58	58	116	0	116	95.61%	112.25	96.19%
California MS	385	384	769	17	786	92.43%	732.47	92.30%
Capital City School	68	102	170	2	172	64.37%	81.92	63.52%
Fern Bacon MS	338	311	649	38	687	91.63%	629.53	91.69%
Genevieve Didion Elementary	52	48	100	1	101	96.43%	97.81	96.73%
Home/Hospital	14	13	27	2	29	100.00%	324.75	100.00%
John H. Still K-8	120	96	216	18	234	93.10%	216.81	91.67%
John Morse Therapeutic Center	0	0	0	16	16	84.69%	13.44	86.43%
Kit Carson IB Academy	174	175	349	20	369	89.50%	326.33	89.51%
Leonardo da Vinci K - 8 School	59	62	121	13	134	93.28%	125.50	93.52%
Martin Luther King Jr Elementary	28	22	50	0	50	91.30%	46.36	90.90%
Rosa Parks K-8 School	209	200	409	26	435	89.61%	388.72	89.12%
Sam Brannan MS	139	146	285	38	323	91.99%	302.47	92.81%
School of Engineering and Science	97	124	221	1	222	94.73%	210.56	94.27%
Success Academy K-8	3	3	6	0	6	88.24%	1.69	91.04%
Sutter MS	513	548	1,061	27	1,088	95.08%	1039.86	95.48%
Will C Wood MS	314	308	622	51	673	93.40%	617.28	92.06%
<b>TOTAL MIDDLE SCHOOLS</b>	<b>2,929</b>	<b>2,935</b>	<b>5,864</b>	<b>296</b>	<b>6,160</b>	<b>91.93%</b>	<b>5,931.05</b>	<b>91.93%</b>

<b>Change from prior month</b>	<b>0</b>	<b>12</b>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
 TRADITIONAL SCHOOLS

HIGH SCHOOLS	REGULAR ENROLLMENT					Total Grade 9-12	Special Education Grades 9-12	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE		
	Continuation	Grade 9	Grade 10	Grade 11	Grade 12					2021-2022 Actual Attendance	Cum Attd Days/36 2021-2022	PERCENTAGE 2021-2022
Arthur A. Benjamin Health Prof	0	45	56	51	41	193	16	209	88.90%	185.86	90.35%	
C K McClatchy HS	0	630	566	537	530	2,263	82	2,345	89.96%	2089.25	90.12%	
Capital City School	0	71	104	111	145	431	0	431	84.14%	319.19	88.11%	
Hiram W Johnson HS	0	448	466	377	427	1,718	176	1,894	86.21%	1613.83	86.55%	
Home/Hospital	0	14	28	12	17	71	11	82	100.00%	781.50	100.00%	
John F Kennedy HS	0	422	512	476	463	1,873	128	2,001	91.93%	1821.22	91.44%	
Kit Carson 7-12	0	85	61	32	29	207	0	207	93.60%	198.11	94.16%	
Luther Burbank HS	0	372	379	365	335	1,451	150	1,601	88.29%	1419.36	88.79%	
Rosemont HS	0	373	365	366	263	1,367	114	1,481	89.51%	1337.31	90.53%	
School of Engineering and Science	0	109	80	77	54	320	0	320	94.27%	304.00	94.53%	
West Campus HS	0	221	207	191	213	832	0	832	97.32%	812.11	97.44%	
<b>TOTAL HIGH SCHOOLS</b>	<b>149</b>	<b>2,790</b>	<b>2,824</b>	<b>2,595</b>	<b>2,517</b>	<b>10,875</b>	<b>677</b>	<b>11,552</b>	<b>89.68%</b>	<b>11,014.69</b>	<b>90.12%</b>	

<b>Change from prior month</b>	<b>-4</b>	<b>-24</b>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
 TRADITIONAL SCHOOLS

DISTRICT TOTALS	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
		2021-2022 Actual Attendance	Cum Attd Days/36	PERCENTAGE 2021-2022
			2021-2022	
ELEMENTARY	20,259	91.15%	18,065	91.02%
MIDDLE	6,160	91.94%	5,606	91.93%
HIGH SCHOOL	11,552	89.68%	10,233	90.12%
<b>TOTAL ALL DISTRICT SEGMENTS</b>	<b>37,971</b>	<b>90.83%</b>	<b>33,904</b>	<b>90.89%</b>

<b>Total Non-Public Schools as of 11/15/21</b>	<b>268</b>
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<b>Non-Public change from prior month</b>	<b>6</b>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
 CHARTER SCHOOLS

2020-2021 DEPENDENT CHARTER SCHOOLS	REGULAR ENROLLMENT					Special Education Grades K-12	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6	Grades 7-8	Grades 9-12			2021-2022 Actual Attendance	2021-2022	PERCENTAGE 2021-2022
Bowling Green-Mc Coy	67	173	166	0	0	0	406	90.46%	364.97	89.96%
Bowling Green-Chacon	48	137	165	0	0	1	351	95.29%	333.69	95.64%
George W. Carver SAS	0	0	0	0	252	11	263	91.12%	238.50	91.15%
New Joseph Bonnheim Charter	24	106	104	0	0	0	234	83.87%	201.87	86.05%
New Tech High	0	0	0	0	172	2	174	92.74%	155.13	92.65%
The Met High School	0	0	0	0	241	1	242	94.39%	218.31	94.32%
<b>TOTAL DEPENDENT CHARTER SCHOOLS</b>	<b>139</b>	<b>416</b>	<b>435</b>	<b>0</b>	<b>665</b>	<b>15</b>	<b>1,670</b>	<b>91.47%</b>	<b>1,512.47</b>	<b>91.62%</b>

<b>Change from prior month</b>	<b>0</b>	<b>-11</b>
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2020-2021 INDEPENDENT CHARTER SCHOOLS	REGULAR ENROLLMENT					Special Education Grades K-12	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6	Grades 7-8	Grades 9-12			2021-2022 Actual Attendance	2021-2022	PERCENTAGE 2021-2022
Aspire Capitol Heights Academy	36	92	87	0	0	0	215	87.11%	181.75	83.99%
CA Montessori Project Capitol Campus	47	132	121	47	0	0	347	96.04%	328.76	94.85%
Capitol Collegiate Academy	41	148	164	84	0	0	437	95.56%	407.76	94.42%
Growth Public Schools	47	133	64	0	0	0	244	90.43%	220.06	90.37%
Language Academy	85	198	200	132	0	0	615	91.12%	559.21	91.38%
PS 7 Elementary	74	149	172	193	0	0	588	91.62%	402.53	91.45%
Sacramento Charter HS	0	0	0	0	417	0	417	93.77%	374.58	93.41%
SAVA	0	0	0	65	596	0	661	92.01%	450.29	91.87%
Sol Aureus College Preparatory	29	125	122	66	0	0	342	92.44%	310.78	91.85%
Yav Pem Suab Academy	68	196	172	0	0	0	436	91.04%	387.22	90.47%
<b>TOTAL INDEPENDENT CHARTER SCHOOLS</b>	<b>427</b>	<b>1,173</b>	<b>1,102</b>	<b>587</b>	<b>1,013</b>	<b>-</b>	<b>4,302</b>	<b>92.11%</b>	<b>3,622.93</b>	<b>91.41%</b>

<b>Change from prior month</b>	<b>0</b>	<b>2,320</b>	<b>Not all independent schools provided attendance last month.</b>
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<b>TOTAL CHARTER SCHOOLS</b>	<b>566</b>	<b>1,589</b>	<b>1,537</b>	<b>587</b>	<b>1,678</b>	<b>15</b>	<b>5,972</b>	<b>91.79%</b>	<b>5,135.40</b>	<b>91.51%</b>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
 ADULT EDUCATION SCHOOLS

ADULT EDUCATION	ENROLLMENT	HOURS EARNED			2021-2022 CUMULATIVE ADA		
		CONCURRENT	OTHER	TOTAL	CONCURRENT	OTHER	TOTAL
A. Warren McClaskey Adult Center	234	0	6,592.69	6,592.69	0	32.97	32.97
Charles A. Jones Career & Education Center	424	0	19,091.16	19,091.16	0	117.67	117.67
<b>TOTAL ADULT EDUCATION</b>	<b>658</b>	<b>0</b>	<b>25,683.85</b>	<b>25,683.85</b>	<b>0</b>	<b>150.64</b>	<b>150.64</b>

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
 GRADE BY GRADE ENROLLMENT

ELEMENTARY SCHOOLS	REGULAR CLASS ENROLLMENT							TOTAL REGULAR
	Kdgn	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	
A M Winn Elementary K-8 Waldorf	45	43	47	38	42	42	39	296
Abraham Lincoln El	76	67	68	76	82	65	70	504
Alice Birney Waldorf-Inspired K8	69	47	48	47	50	51	59	371
Bret Harte Elementary	24	26	9	24	18	24	33	158
Caleb Greenwood	82	69	69	83	64	65	55	487
Camellia Basic Elementary	68	48	48	62	61	54	59	400
Capital City School	71	81	97	87	104	100	98	638
Caroline Wenzel Elementary	29	26	33	21	28	44	25	206
Cesar Chavez ES	0	0	0	0	123	124	104	351
Crocker/Riverside Elementary	92	85	85	80	87	78	84	591
David Lubin Elementary	73	66	59	60	63	65	64	450
Earl Warren Elementary	40	62	54	60	48	65	66	395
Edward Kemble Elementary	125	118	131	118	0	0	0	492
Elder Creek Elementary	78	96	103	116	107	106	105	711
Ethel I Baker Elementary	74	91	94	69	91	82	102	603
Ethel Phillips Elementary	47	65	64	59	54	53	60	402
Father Keith B Kenny K-8 School	25	28	33	42	35	59	33	255
Genevieve Didion Elementary	53	74	62	62	69	65	61	446
Golden Empire Elementary	59	63	62	83	77	75	92	511
H W Harkness Elementary	49	28	32	40	47	42	39	277
Hollywood Park Elementary	38	27	27	38	40	29	33	232
Home/Hospital	6	4	5	11	5	6	11	48
Hubert H. Bancroft Elementary	82	56	57	49	42	65	50	401
Isador Cohen Elementary	25	39	29	40	35	36	39	243
James W Marshall Elementary	46	45	41	56	43	42	48	321
John Bidwell Elementary	37	47	41	30	31	26	30	242
John Cabrillo Elementary	34	29	39	42	36	45	45	270
John D Sloat Elementary	41	23	38	32	42	25	27	228
John H. Still K-8	48	60	69	84	75	92	89	517
John Morse Therapeutic Center	0	0	0	0	0	0	0	0
Leataata Floyd Elementary	24	41	37	29	43	40	48	262
Leonardo da Vinci K - 8 School	115	93	95	98	91	93	84	669
Mark Twain Elementary	24	37	35	36	31	32	33	228
Martin Luther King Jr Elementary	38	40	46	37	27	51	29	268
Matsuyama Elementary	69	58	65	67	71	64	78	472
Nicholas Elementary	62	68	71	91	73	84	84	533
O W Erlewine Elementary	42	39	31	44	33	28	38	255
Oak Ridge Elementary	69	51	68	69	56	77	73	463
Pacific Elementary	112	89	104	95	108	95	91	694
Parkway Elementary School	49	55	73	64	68	64	60	433
Peter Burnett Elementary	46	64	53	48	58	58	63	390
Phoebe A Hearst Elementary	96	94	91	92	86	91	88	638
Pony Express Elementary	36	46	44	56	61	52	57	352
Rosa Parks K-8 School	41	44	42	35	44	45	49	300
Sequoia Elementary	58	61	47	48	52	62	58	386
Success Academy K-8	0	0	0	0	0	0	0	0
Susan B Anthony Elementary	51	41	37	46	43	35	54	307
Sutterville Elementary	44	57	63	63	66	50	56	399
Tahoe Elementary	51	27	42	23	31	29	33	236
Theodore Judah Elementary	73	46	54	60	63	58	48	402
Washington Elementary	59	46	44	35	41	48	29	302
William Land Elementary	48	60	46	57	47	58	48	364
Woodbine Elementary	38	40	39	45	32	32	30	256
<b>TOTAL</b>	<b>2,781</b>	<b>2,710</b>	<b>2,771</b>	<b>2,847</b>	<b>2,824</b>	<b>2,871</b>	<b>2,851</b>	<b>19,655</b>

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
 CUMULATIVE TOTAL ABSENCES

ELEMENTARY	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	309	1,422	9,818	11,240	87.35%
Abraham Lincoln El	505	1,971	16,299	18,270	89.21%
Alice Birney Waldorf-Inspired K8	372	698	12,885	13,583	94.86%
Bret Harte Elementary	185	843	5,780	6,623	87.27%
Caleb Greenwood	489	815	16,637	17,452	95.33%
Camellia Basic Elementary	406	936	13,603	14,539	93.56%
Capital City School	641	525	11,231	11,756	95.53%
Caroline Wenzel Elementary	238	891	7,675	8,566	89.60%
Cesar Chavez ES	358	1,035	11,810	12,845	91.94%
Crocker/Riverside Elementary	591	975	20,058	21,033	95.36%
David Lubin Elementary	472	1,465	15,215	16,680	91.22%
Earl Warren Elementary	406	1,182	13,342	14,524	91.86%
Edward Kemble Elementary	500	1,926	16,070	17,996	89.30%
Elder Creek Elementary	712	1,996	23,781	25,777	92.26%
Ethel I Baker Elementary	604	2,696	19,494	22,190	87.85%
Ethel Phillips Elementary	407	1,559	12,985	14,544	89.28%
Father Keith B Kenny K-8 School	273	1,488	8,382	9,870	84.92%
Genevieve Didon Elementary	446	701	15,307	16,008	95.62%
Golden Empire Elementary	523	1,146	17,468	18,614	93.84%
H W Harkness Elementary	278	1,028	8,868	9,896	89.61%
Hollywood Park Elementary	262	1,043	8,338	9,381	88.88%
Home/Hospital	60	0	296.5	296.5	100.00%
Hubert H. Bancroft Elementary	413	1,779	13,170	14,949	88.10%
Isador Cohen Elementary	270	886	9,109	9,995	91.14%
James W Marshall Elementary	343	1,174	11,209	12,383	90.52%
John Bidwell Elementary	245	582	8,017	8,599	93.23%
John Cabrillo Elementary	299	1,338	9,269	10,607	87.39%
John D Sloat Elementary	234	852	7,673	8,525	90.01%
John H. Still K-8	525	1,886	16,975	18,861	90.00%
John Morse Therapeutic Center	21	108	575	683	84.19%
Leataata Floyd Elementary	274	1,524	8,559	10,083	84.89%
Leonardo da Vinci K - 8 School	686	1,567	23,225	24,792	93.68%
Mark Twain Elementary	250	921	8,091	9,012	89.78%
Martin Luther King Jr Elementary	293	1,220	9,302	10,522	88.41%
Matsuyama Elementary	473	1,205	15,960	17,165	92.98%
Nicholas Elementary	539	2,066	17,444	19,510	89.41%
O W Erlewine Elementary	275	860	8,616	9,476	90.92%
Oak Ridge Elementary	466	1,914	15,307	17,221	88.89%
Pacific Elementary	694	2,519	21,477	23,996	89.50%
Parkway Elementary School	448	2,336	13,808	16,144	85.53%
Peter Burnett Elementary	404	1,561	12,456	14,017	88.86%
Phoebe A Hearst Elementary	639	1,010	22,057	23,067	95.62%
Pony Express Elementary	364	864	12,103	12,967	93.34%
Rosa Parks K-8 School	307	1,090	9,861	10,951	90.05%
Sequoia Elementary	398	1,721	12,831	14,552	88.17%
Susan B Anthony Elementary	308	638	10,647	11,285	94.35%
Success Academy K-8	0	0	0	0	0.00%
Sutterville Elementary	406	783	13,828	14,611	94.64%
Tahoe Elementary	269	988	8,762	9,750	89.87%
Theodore Judah Elementary	416	968	13,946	14,914	93.51%
Washington Elementary	317	1,193	10,128	11,321	89.46%
William Land Elementary	365	1,147	12,011	13,158	91.28%
Woodbine Elementary	281	1,165	8,832	9,997	88.35%
<b>TOTAL</b>	<b>20,259</b>	<b>64,206</b>	<b>650,591</b>	<b>714,797</b>	<b>91.02%</b>

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 1, ENDING FRIDAY, OCTOBER 22, 2021  
 CUMULATIVE TOTAL ABSENCES

MIDDLE	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	62	257	1,968	2,225	88.45%
Albert Einstein MS	657	1,887	21,911	23,798	92.07%
Alice Birney Waldorf-Inspired K-8	116	160	4,041	4,201	96.19%
California MS	786	2,199	26,369	28,568	92.30%
Capital City School	172	1,694	2,949	4,643	63.51%
Fern Bacon MS	687	2,055	22,663	24,718	91.69%
Genevieve Didion K-8	101	119	3,521	3,640	96.73%
Home/Hospital	29	0	127.5	127.5	100.00%
John H. Still K-8	234	709	7,805	8,514	91.67%
John Morse Therapeutic Center	16	76	484	560	86.43%
Kit Carson 7-12	369	1,377	11,748	13,125	89.51%
Leonardo da Vinci K - 8 School	134	313	4,518	4,831	93.52%
Martin Luther King Jr K-8	50	167	1,669	1,836	90.90%
Rosa Parks K-8 School	435	1,709	13,994	15,703	89.12%
Sam Brannan MS	323	844	10,889	11,733	92.81%
School of Engineering and Science	222	461	7,580	8,041	94.27%
Success Academy K-8	6	6	61	67	91.04%
Sutter MS	1,088	1,771	37,435	39,206	95.48%
Will C Wood MS	673	1,916	22,222	24,138	92.06%
<b>TOTAL</b>	<b>6,160</b>	<b>17,720</b>	<b>201,955</b>	<b>219,675</b>	<b>91.93%</b>

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
 ENROLLMENT AND ATTENDANCE REPORT  
 MONTH 2, ENDING FRIDAY, OCTOBER 22, 2021  
 CUMULATIVE TOTAL ABSENCES

HIGH SCHOOL	ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
American Legion HS	149	1,431	4,786	6,217	76.98%
Arthur A. Benjamin Health Prof	209	715	6,691	7,406	90.35%
C K McClatchy HS	2,345	8,250	75,213	83,463	90.12%
Capital City School	431	1,550	11,491	13,041	88.11%
Hiram W Johnson HS	1,894	9,032	58,098	67,130	86.55%
Home/Hospital	82	0	429.5	429.5	100.00%
John F Kennedy HS	2,001	6,139	65,564	71,703	91.44%
Kit Carson 7-12	207	442	7,132	7,574	94.16%
Luther Burbank HS	1,601	6,451	51,097	57,548	88.79%
Rosemont HS	1,481	5,037	48,143	53,180	90.53%
School of Engineering and Science	320	633	10,944	11,577	94.53%
West Campus HS	832	767	29,236	30,003	97.44%
<b>TOTAL</b>	<b>11,552</b>	<b>40,447</b>	<b>368,825</b>	<b>409,272</b>	<b>90.12%</b>

	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
<b>TOTAL ALL SCHOOLS</b>	<b>37,971</b>	<b>122,373</b>	<b>1,221,370</b>	<b>1,343,743</b>	<b>90.89%</b>

	Students in Non Public Schools	Total Enrollment	ADA	ADA %	% Change
<b>2020-21 Actual</b>		38,404	0	0.00%	No ADA Reporting
<b>2021-2022 Projected</b>		39,496	0	0.00%	
<b>Month 01</b>	262	37,835	33,892	90.96%	
<b>Month 02</b>	268	37,971	33,904	90.89%	<b>-0.07%</b>

### Monthly Attendance

