

## **Regular Board Meeting**

**06/22/2023 06:00 PM** 819 West Iowa Avenue, Sunnyvale, CA 94086



#### AGENDA

## **Our Mission**

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

- Agenda materials are available online and in the Superintendent's Office upon request.
- Individuals requiring special accommodation should contact the Superintendent's Office at least two working days before the meeting date.

LIVE STREAM: CLICK HERE(https://simbli.eboardsolutions.com/SU/9fjo9otJoD2je94s6ToJEA==)

#### 1. OPENING OF MEETING BY BOARD PRESIDENT

The Board President shall announce that a recording is being made at the direction of the Board and that the recording may capture sounds of those attending the meeting.

- A. Roll Call
- B. Flag Salute
- C. Living Land Acknowledgement

#### 2. APPROVAL OF AGENDA

The Board may delete items from its posted agenda, and may also add items to its posted agenda (pursuant to Govt. Code 54954.2), if such items to be added arise out of "emergency situations," as defined under Govt. Code Sec. 5496.5.

#### 3. STUDY SESSION

A. Home to School Transportation Progress Report 🥔

#### 4. COMMENTS FROM THE BOARD AND SUPERINTENDENT

#### 5. COMMENTS FROM THE SUNNYVALE EDUCATION ASSOCIATION

#### 6. COMMENTS FROM THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

#### 7. COMMENTS FROM THE PUBLIC

This portion of the Agenda provides an opportunity for members of the public to directly address the Governing Board on any item of interest to the public; however, provisions of the Brown Act Government Code 54954.2(a) and .3 preclude any action being taken on any item not appearing on the posted agenda. Time limits allocated to public testimony are three (3) minutes per person and twenty (20) minutes for public comment . Speakers are asked to give their name and affiliation so that an accurate record is reflected in the minutes.



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#### **3. STUDY SESSION**



#### 3. A. Home to School Transportation Progress Report 🥔

#### **Contact Person**

Brandt Burns, Director of Facilities & Operations

#### Description

The attached summary describes progress toward implementation of our Home-to-School-Transportation program and Board Policy 3541, which was adopted by the Board of Education in Fall of 2022 for implementation in Fall of 2023. The report includes descriptions of both successes and challenges.

The HTST program as a whole is new. The identification of students who qualify for transportation services and the registration process are new as well. With that comes successes and challenges. District staff is continuing to expand our HTST program to students in priority 2 but is doing so conservatively to ensure that we do not overstretch the resources that we have or overcommit.

The HTST program is increasing the transparency, communication, and safety surrounding our students. We are able to identify each student that qualifies for transportation services and proactively communicate to those families each year. The addition of student registration and assignment of bus passes increases the safety of our students moving forward. These are all benefits of the new HTST program. There will be growth areas we identify as we go through the first few months of this process, but the data and information we are gaining will allow us to start measuring any benefits that HTST provides to our students.

District staff will analyze the information and feedback from the first quarter of the 2023-24 school year and report back to the Board of Education near the end of 2023.

#### **Supporting Documents**

HTST Progress Report - June 2023



To: Board of Education

From: Brandt Burns, Director of Facilities and Operations

Date: June 22, 2023

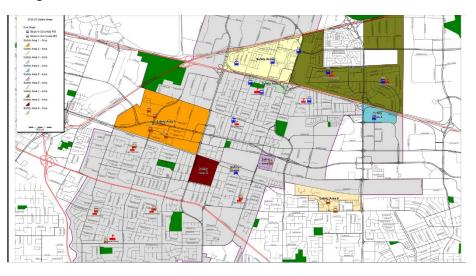
Re: Home to School Transportation Progress Report

The implementation process of our Home-to-School-Transportation program and Board Policy 3541 has seen both successes and challenges. Through the process we have been able to takeaway some great data and information as well as identify areas that we will look to improve upon including communication to families and well as streamlining the registration process.

#### **Registration**

One of the clear successes is that we have been able to plot out the priority 1 areas (safety areas) on a district map. Using our School Vision Software, we have been able to take that map and identify all of the students living in each of those areas. We then took that information and integrated it into the School Finder application on our Sunnyvale School District website. So, if a family is wondering if their residence is within one of the safety areas, they may type their address into the application which will tell them which safety zone they live within. This streamlines the identification and registration process for the priority 1 students moving forward.

The illustration to the right shows each of the 9 Safety Areas across the district (color coded). The number of students that qualify in those areas alone is 646. That includes students in grade levels TK-7. We leave out current 8<sup>th</sup> grade students as they would not be needing transportation next year.



In previous years there was not a formal identification process for students living within safety zones. Families were not notified that transportation was an option and would only receive transportation services if they happened to call their home school site and inquire. This year we are actively contacting these families to make sure that they are aware they qualify for transportation. Establishing this part of the process is a success for Sunnyvale moving forward.

Priority 1 registration notifications went out to families the week of March 20, 2023. Priority 1 families were given until May 1, 2023 to respond to the registration link. During those 6 weeks we identified another challenge in this process, effectively communicating to families.

Through the first 6 weeks we had a low response rate of +/- 30%. To increase that percentage we provided each campus administrative team a list of the families that had not responded yet. The campuses began reaching out to the families via email twice a week on Tuesdays and Thursdays. Once we got to the last week of the school year, we identified all of the students whose families still had not responded to the registration link. We then had paper flyers created and distributed to those students at school with the instruction to give it to their parents. So, by the close of the school year families of students that qualified for transportation services had been, emailed, called, and had their students handed hard copies of information surrounding registration for transportation.

Another challenge during the process has been equitably rolling out priority 2 registration (students that qualify for transportation based on walking distance to their home school campus). If we look at all of the priority 2 students across the district, that number is approximately 1,250 students. This figure exceeds the number of students that we could transport, so a blanket email to all of those families was not possible. To address this challenge, district staff began identifying students living around



existing routes, which has been time consuming. This was accomplished by plotting all of our priority 2 students on a map (example seen above). We then began looking at the students that lived in close proximity to an existing bus stop that would still have available seats on that specific bus. We then reached out to those specific families notifying them they can now register for transportation services.

At the time of this report we have extended priority 2 registration opportunities to an additional 166 students enrolled in the Sunnyvale Middle School attendance boundaries, specifically in the areas around Vargas Elementary School and Ellis Elementary School (shown in the maps to the right). Those areas have existing bus stops and both had available seats remaining on the buses assigned to those routes.



The reason we are focusing priority 2 registration around existing routes is because it gives us the best opportunity to increase our services without impacting route times and locations.

Moving forward, since there are students that qualify based on priority 2 that do not live close to an existing bus stop or route, district management is evaluating specific areas to create bus stops. The goal will be to create safe and compliant bus stops that would allow us to increase the number of students we could transport. This is not expected to be complete for the upcoming school year.

Another success in this process has been the response of our district staff to adapt to the challenges previously mentioned. With the increase in communication efforts, as of June 12, 2023, our response rate has increased to 70%. This percentage is inclusive of both the priority 1 families as well as the targeted priority 2 families that have received transportation registration emails.

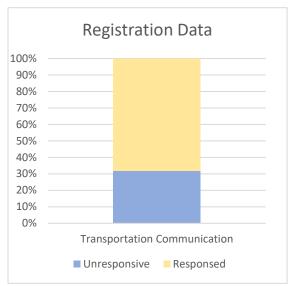
District staff also wants to emphasize that prior to this HTST program there was never any formal communication to families that live in safety zones, nor was there a registration process for HTST services. In other words, we did not have data or information for all the students that were riding our buses each year. With that in mind it is difficult to say how much this HTST program is increasing ridership this first year. But district staff is confident that it is expanding our services as well as making it a safer, more transparent process.

One of the biggest successes is the additional Columbia Middle School (CMS) students that we will be transporting during the 2023-24 school year. CMS

students had not been provided transportation services in recent years, which was an inequity this HTST is addressing. As of this report we have 163 CMS students that now qualify for transportation services based on Safety Area 7 alone.

At this time, we have closed registration to focus on scheduling and routing our fleet for next school year. The next 3 weeks will be spent identifying all of the students that have confirmed 'yes,' the bus stop they will be assigned, the route that they will be riding, and the times that they will be transported. District staff will also be contacting and communicating with all of the 'yes' students updating them of next steps.





#### **Bus Passes**

We will be issuing bus passes for each student that has registered for transportation. This is not something that has been a past practice for transportation services during the regular school year. Bus passes will be distributed with the students' name, student ID, home school, and bus stop location. This is in an effort to increase safety and security of our students by knowing which students are on which bus on a daily basis.

Moving forward we will be evaluating the feasibility of integrating the bus pass information into the student ID cards.

#### **Bus Loading**

Another challenge that we are continuing to work on is identifying the number of students that will be getting on the bus at each stop. This is critical information because it allows us to see how many available seats, or not, there will be on each bus. This will also allow us to allocate the appropriate number of busses to each route. It also serves as a guide for our priority 2 registration rollout.

#### **Transportation Department**

Our current transportation team is comprised of 5 drivers and 10 large school buses. The district has been given the authority to hire a 6<sup>th</sup> driver, but as of this report we have not been able to identify another driver for this position.

The district has also been approved as part of the Carl Moyer Grant through the Bay Area Air Quality Management Department to replace two of our older Compressed Natural Gas (CNG) buses. This is good news, but the lead time on the new buses is over a year. The company the district works with is saying that there are still lingering supply chain issues coupled with the increase in alternative fuel buses causing the lead time issues we are seeing.

District staff was also informed that replacing the CNG buses with CNG buses is not possible as part of this grant. Therefore, we will only be allowed to procure electric vehicle (EV) buses. District staff is continuing to evaluate this option because of the following reason;

- 1) EV buses do not have the same range as CNG, currently
- 2) EV buses are seeing long lead times if any repairs need to be made
- 3) Additional infrastructure would need to be installed to accommodate additional EV buses

The district recognizes the monetary value of the grant but is ensuring that we are making the correct long-term next step for the district.

#### Special Education

Sunnyvale School District provides transportation services to eligible students with individualized education plans (IEP's) as indicated on their IEP. The transportation services are coordinated by Special Education and transportation is provided through a Santa Clara Joint Powers Agreement. Through our communication regarding the district's plan to prioritize transportation services we learned that some students in special education live in the identified safety zones.

We learned that some students in special education who reside in the identified safety zones are not eligible for special education transportation services, but do meet the district's requirements to access the district's general transportation services. The challenge is that some special education students that now qualify for transportation may not be able to ride on the district bus. To support the identified students, the district is developing a plan to provide transportation for those students who desire to access the district's bus. Staff are working together to identify those cases, to ensure that if a student in special education does qualify for district transportation, that alternative options are made available.

#### **Topics to Analyze**

As we implement our new HTST program we will analyze how many students we are transporting everyday and where future needs may come from, whether it be expanding to more students in Board Policy 3541 or addressing after school transportation needs.

The first few months of the 2023-24 school year will be the time when district staff will identify how the HTST program is working and the areas that need to be reevaluated.

#### **Conclusion**

The HTST program as a whole is new. The identification of students that qualify for transportation services and the registration process are new as well. With that comes successes and challenges. District staff is continuing to expand our HTST program to students in priority 2 but is doing so conservatively to ensure that we do not overstretch the resources that we have or overcommit.

This HTST program is increasing the transparency, communication, and safety surrounding our students. We are able to identify each student that qualifies for transportation services and proactively communicate to those families each year. The addition of student registration and assignment of bus passes increases the safety of our students moving forward. These are all benefits of the new HTST program.

There will be growth areas we identify as we go through the first few months of this process, but the data and information we are gaining will allow us to start measuring any benefits that HTST provides to our students.

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#### **8. PRESENTATIONS**



#### 8. A. Citizens Bond Oversight Committee Annual Summary Report 🥔

#### **Contact Person**

Brandt Burns, Director of Facilities & Operations

#### Description

Doug Kunz, chair of Sunnyvale School District's Citizens Bond Oversight Committee (CBOC) will present to the Board of Education on the District's Bond and Parcel Tax expenditures and progress on behalf of the CBOC. This annual summary presents a comprehensive review of the projects undertaken by the Citizens Bond Oversight Committee (CBOC) for the Sunnyvale School District during the 2022- 2023 school year. Our CBOC plays a critical role in ensuring transparency and accountability in the expenditure of taxpayer funds for school infrastructure improvements. The review examines the key projects, their progress, and the impact on the district's facilities and educational environment.

#### Recommendation

The Board of Education will hear the Annual Summary Report of the Citizens Bond Oversight Committee (CBOC), presented by the CBOC Chair, Doug Kunz.

#### **Supporting Documents**



2023 Report to the Board - Doug Kunz

#### **Superintendent** Michael Gallagher, Ed.D.

Board of Education Isabel Jubes-Flamerich Eileen Le Michelle Maginot Nancy Newkirk Bridget Watson



Citizens Bond Oversight Committee Annual Report to the Board of Education Measures BB and GG June 22, 2023

Good evening Board of Education, my name is Doug Kunz and I am the chair for the Sunnyvale School District's Citizens Bond Oversight Committee.

This annual summary presents a comprehensive review of the projects undertaken by the Citizens Bond Oversight Committee (CBOC) for the Sunnyvale School District during the 2022-2023 school year. Our CBOC plays a critical role in ensuring transparency and accountability in the expenditure of taxpayer funds for school infrastructure improvements. The review examines the key projects, their progress, and the impact on the district's facilities and educational environment.

The Sunnyvale School District Citizens Bond Oversight Committee (CBOC) was established to oversee the implementation of the District's bond measures. Its primary responsibility is to monitor the expenditures of taxpayer-approved bond funds and provide reports to the community. This report summarizes the projects undertaken by the CBOC during the 2022-2023 school year and assesses their outcomes.

This year there were many key projects undertaken by the district relating to our local bond measure GG. For those projects, the CBOC was updated on the scope, objectives, and expenditures for each initiative to ensure that the taxpayer dollars are being spent towards the projects spelled out in the bond language. Those scopes include modernizing our school facilities, improving safety and security measures, and upgrading educational technology infrastructure.

The specific project expenditures that the CBOC reviewed were the Ellis Campus Modernization; the preliminary expenditures for the upcoming summer projects at San Miguel, Fairwood, and Vargas; the SSD collaboration with PG&E for our EV charging infrastructure projects at Fairwood and Columbia Middle School; and the start of the Sunnyvale Middle School 2-story classroom project, amongst others. Ellis has been the largest bond expenditure this fiscal year and per the district staff's updates the project is continuing to make great progress. Although the CBOC committee has not been able to conduct a meeting at Ellis Elementary yet, we look forward to having our first meeting of the 2023-24 school year on that campus. District staff has shared presentations illustrating the project progress throughout the year. In regard to the financial review of Measure GG and Measure BB for the 2021-22 fiscal year the beginning balance for Measure GG was \$30,171,238.90. The annual revenue for Measure BB was \$1,110,211.26. We reviewed expenditure reports for each quarter at the two CBOC meetings this year and heard the district's detailed description for each. Due to a low committee member count and a couple of scheduling conflicts throughout the year the CBOC only met 2 times this school year: once on January 27, 2023 and again on June 2, 2023. Both meetings were insightful and allowed open discussion and conversation between our members and district staff. The committee looks forward to the district's concerted effort to add members to our CBOC committee going into next school year.

The CBOC also wants to recognize and thank our newest member, Jose Leon. We look forward to his input and collaboration with the group moving forward.

In closing, the committee is satisfied that the parcel tax revenue and bond funds have been spent appropriately and in accordance with the requirements set forth under Prop 39 and the language associated with the Measure BB Parcel Tax.

The committee's points of contact in the District are Lori van Gogh and Brandt Burns. Our committee would like to give a special thanks to Jeanne Macayan and Liz Chagoya for their help in the preparation of the reports distributed throughout the year.



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#### 9. REVIEW AND ACTION



#### 9. A. Approval of Local Control Accountability Plan and California Local Indicators 🖉

#### Contact Person

Tasha L. Dean, Ed.D., Chief Teaching and Learning Officer

#### Description

School districts are required to develop, adopt, and annually update a three-year LCAP. According to Education Code section 52060, the LCAP must describe the annual goals for all students, including calling out details for low-income, English learners and foster youth that address state and local priorities. The LCAP must also describe the specific actions that the district will take to achieve the goals it has identified with budget details that show the level and type of state and federal expenditures made to support these actions. Our 5 LCAP goals and actions are aligned with our LEA Plan and goals.

Implementation of the Local Control Funding Formula (LCFF) and the Local Control Accountability Plan (LCAP) regulations require that each district's LCAP public hearing be held in advance and at a separate meeting from its adoption. The intent of the LCAP hearing is to allow for public comment and recommendations regarding the actions and expenditures included in the LCAP. A public hearing was held on June 1, 2023. There were no comments from the public. The Board recommended reviewing supports related to English Language Development programs at the middle school level and ensuring our plan supports the critical needs of our English Language Learners especially Spanish speaking students who are not proficient. Goal 5 and other supporting goals and actions have been reviewed with this equity lens. In addition, the Board stressed the importance of all schools being inclusive and welcoming to all students and families and Goal 4 supports this inclusivity through actions 4.4 & 4.6. Progress on these areas of emphasis will be further discussed in Fall 2023 with updates.

On or before June 30, we will upload the final document to the County Office for approval and provide a link to the document on our website. Once we receive county approval in the fall, the final version of the LCAP will be available on the Sunnyvale School District website.

The County offices have been charged with the task of approving the LCAPs and ensuring the plan addresses the eight State priorities, demonstrating that the District has the fiscal resources to implement the LCAP and that the minimum proportionality percentage (MPP) required for low income, English learners and foster youth has been met.

#### Recommendation

It is recommended that the Board of Education approve and adopt the 2023 Sunnyvale School District Local Control and Accountability Plan (LCAP) and California Local Indicators.

#### **Supporting Documents**

Updated LCAP Plan\_062223





CA Local Indicators Presentation 2022-23 - Spring 2023

#### Sunnyvale School District Board of Education

#### Review and Action Agenda Report

- To: Members, Board of Education
- FROM: Dr. Michael Gallagher, Superintendent
- CONTACT: Dr. Tasha L. Dean, Chief Teaching and Learning Officer
- DATE: June 22, 2023
- RE: Local Control Accountability Plan and California Local Indicators
  - I. <u>Support Information</u>

School districts are required to develop, adopt, and annually update a three-year LCAP. According to Education Code section 52060, the LCAP must describe the annual goals for all students including calling out details for low-income, English learners and foster youth that address state and local priorities. The LCAP must also describe the specific actions that the district will take to achieve the goals it has identified with budget details that show the level and type of state and federal expenditures made to support these actions. Our 5 LCAP goals and actions are aligned with our LEA Plan and goals.

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II. <u>Recommendation</u>

It is recommended that the Board of Education approve and adopt the 2023 Sunnyvale School District Local Control and Accountability Plan (LCAP) and California Local Indicators.

Recommended Approval

# Sunnyvale School District 2023 Local Control and Accountability Plan Annual Update

Adopted by the Board of Education on June 22, 2023

## Sunnyvale School District Local Control and Accountability Plan (LCAP) 2023 Table of Contents

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## 2023 Local Control and Accountability Plan Summary

GOAL 1: Ensure all students have access to equitable conditions of learning by providing and investing in highly qualified staff, well-maintained facilities and equipment, as well as robust standards-aligned instructional materials and resources.		
ACTION 1	<ul> <li>District staff will ensure that students have access to highly qualified teachers by:</li> <li>Providing an induction program through a partnership with the Santa Cruz/Silicon Valley New Teacher Project for year 1 and year 2 teachers to obtain their professional clear credential and support them in becoming highly qualified.</li> <li>Working with the school sites to ensure certificated staff members posses the appropriate teaching credentials for the class/section.</li> <li>Providing ongoing professional development for certificated and classified substitutes</li> </ul>	
ACTION 2	<ul> <li>District staff will work to increase the diversity of our certificated, classified, and management staff as one initiative to support the District's equity statement and plan. This work will include:</li> <li>Expanding the recruitment pool through new hiring fairs and recruitment tools that provide opportunities to reach diverse applicants</li> <li>Expanding support of our current employees of color, through activities such as affinity groups, listening tours, and feedback loops at all district school sites/departments</li> <li>Develop and conduct exit surveys and interviews in order to identify areas of improvement regarding staff retention</li> <li>District administrators provide professional development opportunities to school sites and departments to implement an evaluation process that promotes professionalism and collaboration, supports professional growth, and ensure excellence and individual accountability.</li> <li>Continue the use of the digital application for staff hiring and evaluation.</li> <li>Collaborate with employee associations to review certificated and classified (including management) evaluation processes to ensure alignment with standards and expected outcomes.</li> <li>District will look at possible screeners to address equity, anti-racist, bias in the hiring process.</li> <li>District will develop more full-time Classified staff positions to offer candidates viable careers within the District.</li> </ul>	
ACTION 3	We will complete the adoption of science curriculum for Grades 6-8 and in the interim, provide teachers with NGSS aligned supplemental resources, such as Mosa Mack and Impact Science. K-5 teachers will continue to fully implement hands-on NGSS units in all science domains, using the adopted Mystery Science curriculum (K-5).	
ACTION 4	Convene an elementary History Social Science Task Force to review, pilot and recommend and purchase Social Science materials for TK-Gr. 5. This action has been suspended since the adoption of science curriculum in grades 6th-8th has been completed.	
ACTION 5	Elementary math curriculum materials, aligned with the new framework that is in development by the California Department of Education, were piloted and recommended for adoption in May, 2023. A new elementary school math curriculum will be implemented across the district, supported by professional development and coaching (see goal 2). This action was adjusted to include the new ES math curriculum pilot process and will be suspended since the adoption of ES math curriculum was completed.	
ACTION 6	District and school site staff will work to provide access to technology to support students' learning by ensuring all students have access to instructional technology devices. applications, as well as reliable internet access at school and home.	
ACTION 7	District and site staff will maintain an environment where students will learn the appropriate and ethical use of instructional technology tools. This environment will include content filtering, monitoring software, and appropriate age level permissions. All grades will implement digital citizenship within the first week of the school year, and review lessons at least once each subsequent trimester. In addition, staff will receive digital security awareness training to protect against data breaches and other cyber security vulnerabilities.	

	Maintain District Facilities by conducting frequent inspections of school sites; safety & fire inspections, completing the annual Facility Inspection Tool (FIT) and promptly addressing any concerns related to Williams.
9	Teachers of students with disabilities in grades TK-8 will use intervention materials for Mathematics and English Language Arts to support individualized education program goals directly related to Common Core State Standards.
10	Elementary early literacy curriculum materials were piloted and recommended for adoption in May, 2023. A new elementary school early literacy (e.g., phonics, phonological awareness, orthographic mapping) curriculum will be implemented across the district supported by professional development and coaching (see goal 2). This action was written for the new ES phonics/early literacy curriculum pilot process and will be suspended since the adoption of ES phonics/early literacy curriculum was completed.
11	4th grade GDSH curriculum materials were piloted and recommended for adoption in December, 2022. New 4th grade GDSH curriculum was implemented across the district supported by professional development and coaching. This action will be suspended since the adoption of the new 4th grade GDSH materials has been completed.
12	Middle school English curriculum materials were piloted and recommended for adoption in May, 2023. A new middle school English curriculum will be implemented at both middle schools supported by professional development and coaching (see goal 2). This action was written for the new MS ELA curriculum pilot process and will be suspended since the adoption of MS ELA literacy curriculum was completed.
13	Under the new Universal Pre-Kindergarten (UPK) program guidance from the California Department of Education (CDE), revise the TK program to be play-based with furniture and materials. Professional development captured in Goal 2.
	ovide high quality, equitable and responsive instruction for ALL students, to prepare them for college er readiness.
ACTION 1	Content area and grade level specific teacher leadership teams will meet regularly to deepen their pedagogical understanding and provide support to site teams to develop means to support learners in becoming more independent. We will explore and share research based best practices to meet the needs of English Learners, Foster Youth, and students from low income families.
ACTION 1 ACTION 2	understanding and provide support to site teams to develop means to support learners in becoming more independent. We will explore and share research based best practices to meet the needs of English Learners,
1 ACTION	understanding and provide support to site teams to develop means to support learners in becoming more independent. We will explore and share research based best practices to meet the needs of English Learners, Foster Youth, and students from low income families. Principals, coaches, and district teacher leadership teams will regularly review and disaggregate local and state assessment data in ELA and Math to address the gap that exists between students in our unduplicated groups and others, to determine next steps for achieving student academic proficiency, utilizing our data
1 ACTION 2 ACTION	understanding and provide support to site teams to develop means to support learners in becoming more independent. We will explore and share research based best practices to meet the needs of English Learners, Foster Youth, and students from low income families. Principals, coaches, and district teacher leadership teams will regularly review and disaggregate local and state assessment data in ELA and Math to address the gap that exists between students in our unduplicated groups and others, to determine next steps for achieving student academic proficiency, utilizing our data management systems. This will be provided to all coaches, administrators and other support staff, they will deepen their understanding of equity focused pedagogy with embedded anti racist and anti bias training along with culturally relevant pedagogy. This is also an action item identified in the Comprehensive Coordinated Early Intervening
1 ACTION 2 ACTION 3 ACTION	understanding and provide support to site teams to develop means to support learners in becoming more independent. We will explore and share research based best practices to meet the needs of English Learners, Foster Youth, and students from low income families. Principals, coaches, and district teacher leadership teams will regularly review and disaggregate local and state assessment data in ELA and Math to address the gap that exists between students in our unduplicated groups and others, to determine next steps for achieving student academic proficiency, utilizing our data management systems. This will be provided to all coaches, administrators and other support staff, they will deepen their understanding of equity focused pedagogy with embedded anti racist and anti bias training along with culturally relevant pedagogy. This is also an action item identified in the Comprehensive Coordinated Early Intervening services Plan. Provide professional development opportunities for administrators, teachers and staff, led by teacher leaders, instructional coaches, and outside consultants. Examples of outside consultants could include Kelly Boswell
1 ACTION 2 ACTION 3 ACTION 4 ACTION	understanding and provide support to site teams to develop means to support learners in becoming more independent. We will explore and share research based best practices to meet the needs of English Learners, Foster Youth, and students from low income families. Principals, coaches, and district teacher leadership teams will regularly review and disaggregate local and state assessment data in ELA and Math to address the gap that exists between students in our unduplicated groups and others, to determine next steps for achieving student academic proficiency, utilizing our data management systems. This will be provided to all coaches, administrators and other support staff, they will deepen their understanding of equity focused pedagogy with embedded anti racist and anti bias training along with culturally relevant pedagogy. This is also an action item identified in the Comprehensive Coordinated Early Intervening services Plan. Provide professional development opportunities for administrators, teachers and staff, led by teacher leaders, instructional coaches, and outside consultants. Examples of outside consultants could include Kelly Boswell (Writers' Workshop), and Silicon Valley Math Initiative (SVMI), and Stanford's Graduate Study of Education. TK-8 teachers will develop and refine their pedagogical practice with Tier 1 Reading Language Arts (RLA) instruction with scaffolding and challenge to ensure student learning and growth. Examples may include: Phonemic and Phonics Instruction, Guided Reading, Book Clubs, Writers' Workshop, utilization of formative

7	literacy instruction, creative thinking, and use of technology.
ACTION 8	Update and modify current kindergarten/transitional screening tools to identify a student's basic knowledge on entry into Sunnyvale School District. This is an action item identified in the Comprehensive Coordinated Early Intervening Services Plan-No cost associated with this action
ACTION 9	TK-8 teachers will develop their expertise in utilizing formative math assessments to inform instruction and implement instructional strategies based on identified individual student needs. Our data shows a disparity in math achievement between the overall population and our EL students in particular. This action is suspended since the focus will be on the implementation of best pedagogical practices in mathematics with the support of new curriculum at the elementary level. Ongoing refinement of mathematics instruction will continue at the middle schools.
ACTION 10	Continue to provide release time with coaching support for teachers to engage in professional learning, review data, collaborate, plan, and implement, assess, and revise standards based lessons. Site determined.
ACTION 11	Assign a Support Teacher for Equitable Outcomes at every school site to leverage the assets our students bring to our schools, as we maximize the support we are able to provide them. Our Support Teacher for Equitable Outcomes primarily provided reading and math intervention for students.
ACTION 12	Coding and other STEM-based subjects not currently integrated into core curriculum will continue to be promoted through leadership teams.(Invention Convention, Hour of Code, Typing Club, Maker Spaces etc.)
ACTION 13	Implement new middle school schedules in order to provide equitable access to electives, support and enrichment/extension for all students and to include the Juntos cohort at CMS and English Learners at SMS. No cost associated with this action
ACTION 14	All 5th grade students will have equitable and equal access to attend Science Camp, specifically students who are socio-economically disadvantaged, foster youth, and/or English learners.
ACTION 15	TK teachers, para-educators, instructional coaches, and administrators will engage in professional development focused on the unique aspects of a play-based UPK/TK program. This may include working with outside consultants and classroom observations.
	sure school and classroom environments provide Social Emotional Learning (SEL) and Culturally • Teaching (CRT) for the Whole Child so that students can reach their full academic potential.
ACTION 1	The district will provide targeted team training around fostering an SEL/Trauma-Competent, CRT, & Equity Lens into the classroom and build SEL/Trauma-Competent, CRT, & Equity classrooms and campuses to improve school climate and disciplinary outcomes (i.e. suspensions) of our English Learners, Foster Youth, and Low-Income students.
ACTION 2	SEL/Equity Coaches will provide consistent, aligned training, coaching, framework, and practices around SEL and equity at each school site to improve school climate for our English Learners, Foster Youth, and Low-Income Students. Alignment of coaching and resources will better equip teachers and school leaders in providing campuses that are welcoming and safe to all students and their families.
ACTION 3	The district will continue to administer an SEL survey to students through the Panorama platform to inform and support the SEL lessons to be provided in each classroom/at the site level. Cost for the Panorama contract recognized in Goal 3 Action 8; School Climate/Culture ToSA funded in the ELO Grant for the 22-23 school year.
ACTION 4	District will continue to implement restorative justice practices by providing training on restorative justice for all sites and site team support in implementing to improve school climate and disciplinary outcomes (ex. referrals, suspensions) for English Learners, Foster Youth, students qualifying for McKinney-Vento status and Low Income students.
ACTION 5	District will develop an MTSS web portal to provide real-time access to the most up-to-date resources needed to support tiered interventions, particularly for English Learners, Foster Youth, and Low Income students. Information and resources related to MTSS efforts would be shared through the portal to allow school teams to

	access up-to-date academic, social emotional, behavioral, equity, and attendance resources.		
ACTION 6	District will work to strengthen alignment across all school MTSS teams by adopting district-wide data systems to identify and progress monitor student needs, providing professional development related to MTSS and district-specific MTSS processes, paperwork, and systems, coaching to MTSS site teams, and working with site teams to refine tiered interventions in order to improve timely access to tiered interventions for our English Learners, Foster Youth, and Low Income students. The overall goal would be to have alignment across all programs so that no matter what school a student in Sunnyvale may attend, support across tiers would be consistent.		
ACTION 7	District will continue & develop new community partnerships that fill gaps and add resources for supporting the social emotional needs of our Sunnyvale community.		
ACTION 8	District will establish, align, and roll out SEL/Culturally Responsive Teaching curriculum and resources to be used in classrooms across the district. This training will include all staff across the district		
	GOAL 4: Foster a welcoming and inclusive environment for all parents, families and community stakeholders as partners in the education and support of all students' success in school.		
ACTION 1	All sites will submit an annual culturally responsive parent education plan detailing the implementation of effective parent education activities to support all families but principally families of English Learners and Low-Income students. Plans will include specific actions for parents requiring more targeted supports to support the education and learning of their child. By providing effective parent education opportunities developed from parent input, the expectation/hope is that parents will feel more included, supported, and empowered to help with their children's learning, which will lead to better academic and social outcomes. District-wide coordinated parent education will be added based on parents input and to ensure equitable parent access across sites.		
ACTION 2	We will collaborate with District partners, including, but not limited to Parents for Quality Education and Family Engagement Institute, to establish a coordinated approach to family support and parent engagement through coordinated parent workshops and parent education. Opportunities to expand community connections with our families of English Learners and Low-Income students will be coordinated the additional social workers who will work with school outreach assistants and school leaders to support families.		
ACTION 3	Recognizing the need to re-evaluate our inclusive practices, we will be transitioning our annual Stakeholder Lyceum to focus explicitly on equity at an annual summit. By holding this Summit, parents will be able to provide direct input regarding district decisions to improve school climate for all students but primarily English Learners, and Low-Income.		
ACTION 4	The district will communicate clearly, using language that is understandable and accessible to families through their preferred/most relevant media channels, including in-person visits ie. home visits, email, phone, text, website, social media, and mobile apps interactions (ie Class Dojo) to ensure we are engaging all families but primarily Low Income and English Learners (i.e. Spanish Speaking) families.		
ACTION 5	Regularly survey families to keep two-way lines of communication open and to capture parent/family voices on how welcome and included they feel on our campuses so we can improve school climate.		
ACTION 6	Improved representation on parent committees that are more reflective of the composition of the student body to improve school climate for all families but primarily for English Learners and Low-Income families. Interpretation & Translation Services (Cost recognized in Goal 4 Action 4), School Outreach Assistants (Cost recognized in Goal 4 Action 2), 2 Social workers (Cost recognized for 21-22 in the Expanded Learning Opportunity Grant)		
ACTION 7	Provide consistent ongoing Culturally Responsive Resources to Families to support their social emotional learning and needs. Costs for communications to families recognized in Goal 4 Action 4.		
GOAL 5: Accelerate learning outcomes for English Language Learners, as measured by local benchmark and state assessments, as well as an increase in the district reclassification rate.			
ACTION 1	TK-8 teachers will implement and utilize Integrated ELD (iELD) to target language functions within content area instruction, using learning and language goals for every content area to identify, target, teach, and scaffold for		

student language use. Site administrators, instructional coaches, and educational services team will ensure that TK-8 teachers are implementing and utilizing iELD to meet EL student language learning.
TK-8 teachers will use Designated ELD (dELD) to provide targeted language instruction for English Learners at "Bridging, Emerging, and Expanding" language levels to foster, encourage, and enable language growth of English Learners within dELD and transfer of skills into content areas. Site administrators, instructional coaches, and educational services team will ensure that TK-8 teachers are implementing and utilizing dELD to meet EL student language learning.
District and site administrators, teachers, and support staff will continue to develop depth of knowledge around best practices in ELD and ensure implementation of the Common Core ELA/ ELD framework and Culturally Sustaining Pedagogy. Professional development outcomes will include District and site administrators=professional development in Instructional Leadership Team Meetings and classroom walk-throughs. Teachers=professional development at the site level via District Grade Level Meetings, Teacher Learning Days, Middle School common late starts, summer workshops, and after school workshops. Teacher Leaders=Elementary and Middle School ELAT Committees.
ELAC and DELAC teams that serve as Advisory committees will foster parent/family engagement and understanding of English Learner program.
Specific 3rd-5th grade teachers will provide targeted Designated and Integrated ELD instruction to English Learners At Risk of becoming Long Term English Learners (LTELS) in order to ensure language progress at expanding and bridging levels. Specific 6th-8th grade teachers will implement best pedagogical practices and utilize Get Ready, Get Reading to increase academic learning for LTELs.
An instructional coach will be provided to each of our ten schools to support administrators' and teachers' capacity to implement dELD and iELD through professional development, coaching, release days, based on classroom observations and walk throughs. Support will be provided from the Educational Services team and a classroom observation protocol will be developed by stakeholders.
Educational Services Department will create an English Learner newcomer toolkit of best practices and supports based on the US Department of Education Newcomer Toolkit. The toolkit will include best teaching pedagogy and instructional materials for newcomers which may include technology or instructional software. We will explore curriculum supports in Spanish to support Newcomer Spanish speaking students.
Site administrators will lead and facilitate English Learner Progress Monitoring (EL PM) meetings with classroom teachers. At EL PM meetings, supports and interventions will be discussed and implemented to ensure English Learner student growth and reclassification. EL PM meetings will include the development of Individual Action Plans (IAPs) for newcomer and Long Term English Learners (LTELs) or students who may become LTELs.
Bilingual paraprofessional staff will support classroom instruction for English Learner students.
Bilingual Outreach Liaisons will receive professional development and training to best serve our community and provide support to English Learner families. They will receive professional development and training from Educational Service department around community cultural wealth theory, community resources, family partnership, ELPAC assessment, and English Learner programs and instructional practices. School outreach liaisons and teachers will provide family/community events at the school sites. School sites that do not have a school outreach liaison may partner with the closest neighboring site; Fairwood>Lakewood, Cherry Chase>Vargas, Cumberland>Vargas.
Effective extended learning opportunities will be targeted at the site and district level to support English Learners who need additional support, intervention, or challenge. Examples can include: tutorials, Kids Learning After School (KLAS), summer programs and enrichment activities.
Stanford's Graduate School of Education - Understanding Language - Center to Support Excellence in Teaching (UL/CSET) will support the central office team in better understanding the ELD/ELD framework and creating templates and lesson samples to support teachers in their implementation of meaningful Designated ELD lessons for students.



## **LCFF Budget Overview for Parents**

Local Educational Agency (LEA) Name: Sunnyvale School District CDS Code: 43 69690 000000 School Year: 2023-24 LEA contact information: Dr. Tasha L. Dean Chief Teaching and Learning Officer tasha.dean@sesd.org 408 522-8200 x 1005

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

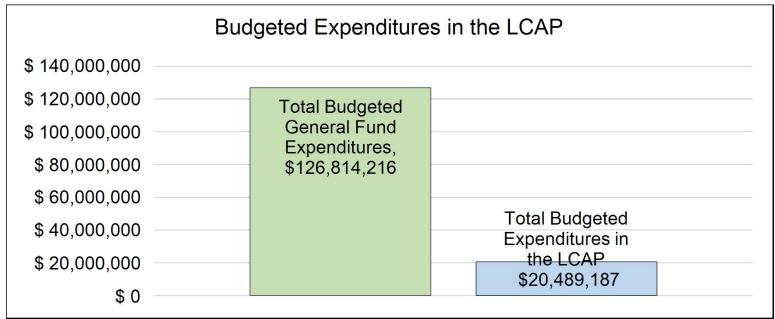
## **Budget Overview for the 2023-24 School Year Projected Revenue by Fund Source** All federal funds, \$1,884,818 All local funds, All Other LCFF funds, \$8,986,511,7% Total LCFF funds \$100,736,673,80% \$105,125,258 83 % All other state funds LCFF supplemental & \$10,565,741 concentration grants, \$4.388.585.3% This chart shows the total general purpose revenue Sunnyvale School District expects to receive in the coming

ar general purpose revenue Sunnyvale School District expects to receive vear from all sources.

The text description for the above chart is as follows: The total revenue projected for Sunnyvale School District is \$126,562,328, of which \$105,125,258 is Local Control Funding Formula (LCFF), \$10,565,741 is other state funds, \$8,986,511 is local funds, and \$1,884,818 is federal funds. Of the \$105,125,258 in LCFF Funds, \$4,388,585 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

## **LCFF Budget Overview for Parents**

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.



This chart provides a quick summary of how much Sunnyvale School District plans to spend for 2023-24. It shows how much of the total is tied to planned actions and services in the LCAP.

The text description of the above chart is as follows: Sunnyvale School District plans to spend \$126,814,216 for the 2023-24 school year. Of that amount, \$20,489,187 is tied to actions/services in the LCAP and \$106,325,029 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

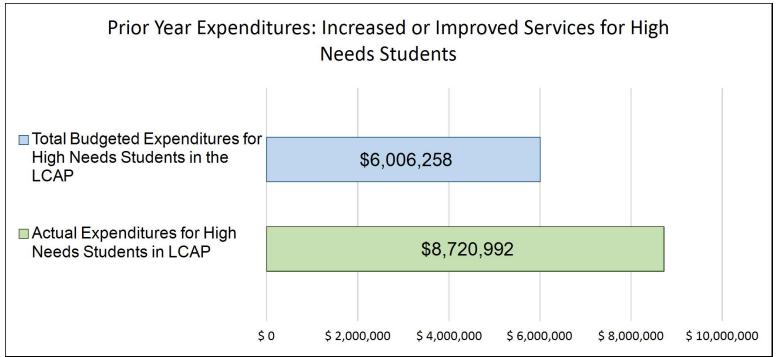
The Local Control and Accountability Plan describes the general fund dollars the district is utilizing to provide recovery of learning loss and student supports for the 2023-2024 school year. The additional funds that make up the total general fund budget are also spent on maintaining and expanding academic and social programs and services, such as communication applications, as well as service providers to support more robust community outreach programs. Social emotional learning and mental health supports continue to be a major focus. For example, ongoing support of social workers and psychologists to provide increased assessments and counseling services in support of the district's MTSS team in developing skills and competency to provide student support and intervention. In addition, family education is focused on smaller targeted school cohorts in order to meet the overall expressed needs of families from surveys and from the school sites. Additionally, the general fund is used for staffing and operational costs like Certificated and Classified school site staff which includes teachers, instructional coaches, para educators, school site office staff, health services, outreach assistants, library media staff, child nutrition staff, and the site based leadership team. Other support staff that are included in the General Fund budget are District Office Certificated and Classified staff which includes Operations, Grounds, Maintenance, Network Systems support, Business Services, Human Resources, Teaching and Learning which includes Special Education, Student Services, Curriculum, Instruction, and Assessment, as well as the District Office Administrative Team.

## Increased or Improved Services for High Needs Students in the LCAP for the 2023-24 School Year

In 2023-24, Sunnyvale School District is projecting it will receive \$4,388,585 based on the enrollment of foster youth, English learner, and low-income students. Sunnyvale School District must describe how it intends to increase or improve services for high needs students in the LCAP. Sunnyvale School District plans to spend \$6,838,831 towards meeting this requirement, as described in the LCAP.

## **LCFF Budget Overview for Parents**

## Update on Increased or Improved Services for High Needs Students in 2022-23



This chart compares what Sunnyvale School District budgeted last year in the LCAP for actions and services that contribute to increasing or improving services for high needs students with what Sunnyvale School District estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

The text description of the above chart is as follows: In 2022-23, Sunnyvale School District's LCAP budgeted \$6,006,258 for planned actions to increase or improve services for high needs students. Sunnyvale School District actually spent \$8,720,992 for actions to increase or improve services for high needs students in 2022-23.



## Local Control and Accountability Plan

The instructions for completing the Local Control and Accountability Plan (LCAP) follow the template.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Sunnyvale School District	Dr. Tasha L. Dean Chief Teaching and Learning Officer	tasha.dean@sesd.org 408 522-8200 x 1005

## Plan Summary [2023-24]

## **General Information**

A description of the LEA, its schools, and its students in grades transitional kindergarten-12, as applicable to the LEA.

Located in the heart of Silicon Valley, Sunnyvale School District (SSD) serves nearly 6,000 children each year with an enriched standardsbased curriculum delivered through quality instruction at each of our 10 schools. Our preschool through eighth-grade students reflect the widespread diversity of our region; 34% qualify for free or reduced-fee lunches due to low or very low-income levels, and about 29% are English Learners. We have 45 languages represented in our district.

It is Sunnyvale School District's mission to provide every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world. We pride ourselves on our history of managing our resources carefully, leveraging district resources with strategic community partnerships to ensure that all of our children have the opportunities needed for maximum academic and social-emotional growth. That means supporting our classroom activities with the kind of hands-on community experiences that studies (and our own assessments) indicate position students for increased learning success.

Sunnyvale will be in implementation of year three and will continue its focused its work through three lenses: equity, a multi-tiered system of supports, and innovation to improve the effectiveness of instruction and student supports. The District has embedded an equity and anti-racist lens into established leadership structures. Leaders are continually reflecting on how best to meet students' needs, breaking down

barriers to learning, and bolstering support. The District's leadership teams have been provided ongoing coaching and training regarding social emotional cultural teaching.

## **Reflections: Successes**

A description of successes and/or progress based on a review of the California School Dashboard (Dashboard) and local data.

The California School Dashboard's academic measures indicate we are using appropriately assigned teachers and access to curriculumaligned instructional materials. There were zero identified areas of deficiencies. When looking to priority 2, implementation of State Academic Standards the district measures its progress using self-reflection tool using a scale of 1-5, 1 indicating the exploration and research phase to full implementation and sustainability. Sunnyvale is in the beginning development to full implementation phase in many areas and using survey results to move a level of 5, full implementation and sustainability. In the area of health education content standards we have seen an improvement through changes in curriculum and training being provided to our teachers.

All students receive instruction in the core subjects. English Language Development for those students identified as English Learners. All students receive instruction in English, mathematics, social sciences, science, visual and performing arts, health, and physical education. All English learners receive English language development based on their English fluency level. At both middle schools, all students are enrolled in English language arts, math, science and physical education/health. Students also enroll in electives based on student interest.

Recent changes in the middle school schedules allow English Learner students to enroll in an elective as well as receive their English language development (ELD) time and support.

In addition, the rich variety of electives from which students can choose results in some students not enrolling in courses in foreign language, visual or performing arts, applied arts or career technical education. At Sunnyvale Middle School, students receive Designated ELD or intervention supports during Academic Support Time (AST). At Columbia Middle School, students receive Designated ELD or intervention support during a Flex period. At the middle school level, sheltered science courses have been developed to allow all students, including English learners, access to a broad course of study.

In Sunnyvale School District, we have used our state and local benchmark measurements to track student growth and learning while also formatively using the data for instruction. In the current 2022-23 school year, we continue to increase focus on local measures across the district by improving the use of data to improve instructional outcomes for students. These data reports disaggregated data by schools, grade levels, and student groups.

Local Data:

Reading by 2nd grade - % of all 2nd graders who are reading at or above grade level:

2020-2021 school year : 70% (Source: STAR trimester 2)

2020-2021 school year: 62% (Source: NWEA trimester 3)

2021-2022 school year : 71% (Source: F&P BAS trimester 2) 2022-2023 school year : 61% (Source: F&P BAS trimester 2) Reading overall proficiency grades 2-8 - % of all students in grades 2-8 who are reading at or above grade level 2020-2021 school year 58% (Source: NWEA Trimester 3) 2021-2022 school year 64% (Source: NWEA Trimester 2) 2022-2023 school year 57% (Source: F&P BAS [2], NWEA [3-8], trimester 2) Math local data, % of students scoring on or above grade level: 2019-2020 school year (grades 1-5): 25% (source: iReady) 2020-2021 school year (grades 2-5): 54% (source: NWEA, Trimester 3) 2021-2022 school year (grades 1-5): 54% (source: NWEA, Trimester 2) 2022-2023 school year (grades 1-5): 54% (source: NWEA, Trimester 2) Math local data, Title I sites, % of students scoring on or above grade level: 2019-2020 school year (grades 1-5): 12% (source: iReady) 2020-2021 school year (grades 2-5): 26% (source: NWEA, Trimester 3) 2021-2022 school year (grades 1-5): 29% (source: NWEA, Trimester 2) 2022-2023 school year (grades 1-5): 35% (source: NWEA, Trimester 2) State Data: Students with Disabilities met targets for the following indicators: ELA and Math Participation (Indicator 3A) Discipline (Indicator 4) Least Restrictive Environment (Indicator 5)

- Parent Involvement Rate (Indicator 8)
- Initial Eligibility Determination Timeline (Indicator 11)

Total Elementary school and Middle school suspensions are 103 to May 17, with only 2.3% students having received at least one suspension event.

The district maintained zero middle school drop outs.

10/10 schools are tracking behavior data using School Wide Information System (SWIS), allowing for current-data tracking of student out-ofclass time related to disciplinary incidents.

Referrals Per 100 Students Per Year was an average of 21.9% for the 2022-23 school year for our 8 elementary schools, a reduction from the previous year.

Successes: Mental Health services and social emotional supports continue to be essential resources that Sunnyvale School District prioritizes and provides to our students and families, and this was no exception during the 2022-23 school year. Mental health services were successfully allocated; few students continued with virtual counseling sessions as in-person services were provided to the majority of students needing support. Students continue to make therapeutic gains throughout the year. Many teachers incorporated more Social Emotional Learning (SEL) into their classes using the Second Step and we offered student and parent groups including a multi-session Parent Project class. The district developed digital resources for students, parents, and staff with anti-racist and historically/culturally responsive tools these tools have allowed both parents and teachers to practice these practices with students.

Our counseling program received over 550 counseling referrals this school year. Those referrals included students who are currently seeing a school-based counselor; students who received counseling services this year and graduated due to meeting their therapeutic goals; and students who are already receiving outside counseling services and therefore determined that school-based counseling would be a duplication of services. The remaining families declined services, most common reasons being that student and/or parents believe student's symptoms have improved since the referral was made, they didn't respond to outreach efforts from the school to initiate services, or that they've moved out of the school district. Additional students are on the waitlist while we wait for parental consent or additional information. There have been well over 1000 therapeutic interactions with students to conduct counseling check-in's, suicide risk assessments and follow-ups, or Child Protective Services (CPS) reports. The addition of an advisory period into the middle school schedule has provided an opportunity for teachers to incorporate more SEL curriculum and restorative circles into their classrooms. In addition to counseling services, counselors, social workers, school outreach assistants have connected countless families to community and school-based resources, housing resources, child care and outside counseling support.

Our Desired Results Developmental Profile spring results show our preschoolers' measurable growth in math, English language, and physical development. With children returning from the virtual learning environment, an impact could be seen in their physical development, and therefore we focused on incorporating outdoor learning and activities. Math was also an area of focus this year, and we were pleased to have the opportunity to participate in a STEM project with Digital Promise. This will continue to support our teachers in developing new instructional strategies for math and science. As we look to 2022-2023, we will continue to focus on students' social-emotional development and approaches to learning self-regulation.

In order to provide students with disabilities more access to core curriculum and instruction, the following has been accomplished: 1) coteaching training has been conducted at the middle schools. The intent is to lay the foundation for the 22-23 school year. Teams are identified at both middle school campuses and teams will receive direct coaching. The preschool has a section that is currently co-taught with two teachers. One has a special education degree and both have their preschool teacher's permit. The class is a thoughtful mix of typically developing students and students with IEPs. 2) while all special day classrooms had shared access to the district-adopted core curriculum, we have increased the grade level materials which are in their classroom to provide quicker access and ease of use. Staff has 100% of the mathematics materials and we foresee that 100% of staff will have grade level ELA materials in their classroom for the 22-23 school year. As part of a special education plan, we had identified the need for appropriate intervention curricula for students with identified needs to supplement the district-adopted core materials. This year we piloted materials for both ELA and mathematics specific to our grade levels where intervention materials were not uniformly adopted. We successfully identified an intervention curriculum for mathematics in elementary school. The program will be adopted site wide and also is strongly considered for Tier II MTSS support. Trainings are planned for 22-23 school year for a smooth adoption.

## **Reflections: Identified Need**

A description of any areas that need significant improvement based on a review of Dashboard and local data, including any areas of low performance and significant performance gaps among student groups on Dashboard indicators, and any steps taken to address those areas.

In Sunnyvale School District, we have used our state and local benchmark measurements to track student growth and learning while also formatively using the data for instruction.

In the current 2022-23 school year, we increased focus on local measures across the district by improving data reports and examination. These data reports disaggregated data by schools, grade levels, various student groups, and in varying configurations.

Examining our current local benchmark measures, Sunnyvale School District continues to demonstrate a need to focus on Multilingual learners/English Learners in English Language Arts and Mathematics in the following areas:

Students who are English Learners, grades 2-8, % who are reading at or above grade level:

2020-2021 school year 28% (Source: STAR Reading, Trimester 2)

2021-2022 school year 23% (Source: NWEA, Trimester 2)

2022-2023 school year 17% (Source: NWEA, Trimester 2)

Students who are English Learners, grades 2-8 at Title I sites + CMS, % who are reading at or above grade level: 2020-2021 school year 14% (Source: STAR Reading, Trimester 2) 2021-2022 school year 17% (Source: NWEA, Trimester 2) 2022-2023 school year 12% (Source: NWEA, Trimester 2)

Students who are English Learners, grades 2-8 at Non-Title I, % who are reading at or above grade level: 2020-2021 school year 44% (Source: STAR Reading, Trimester 2) 2021-2022 school year 30% (Source: NWEA, Trimester 2) 2022-2023 school year 22% (Source: NWEA, Trimester 2)

Students who are English Learners, grades K-1, % who are reading at or above grade level: 2020-2021 school year 40% (Source: STAR Reading, Trimester 2) 2021-2022 school year 30% (Source: NWEA, Trimester 2) 2022-2023 school year 34% (Source: F&P BAS, Trimester 2)

Students who are English Learners, grades K-1 at Title I sites, % who are reading at or above grade level: 2020-2021 school year 32% (Source: STAR Reading, Trimester 2) 2021-2022 school year 16% (Source: NWEA, Trimester 2) 2022-2023 school year 20% (Source: F&P BAS, Trimester 2)

Students who are English Learners, grades K-1 at Non-Title I sites, % who are reading at or above grade level: 2020-2021 school year 47% (Source: STAR Reading, Trimester 2) 2021-2022 school year 43% (Source: NWEA, Trimester 2) 2022-2023 school year 43% (Source: F&P BAS, Trimester 2)

Students who are socio-economically disadvantaged, grades 2-8, % who are reading at or above grade level: 2020-2021 school year 27% (Source: STAR Reading, Trimester 2) 2021-2022 school year 37% (Source: NWEA, Trimester 2) 2022-2023 school year 31% (Source: NWEA, Trimester 2)

Students who are socio-economically disadvantaged, grades 2-8 at Title I sites + CMS, % who are reading at or above grade level: 2020-2021 school year 23% (Source: STAR Reading, Trimester 2) 2021-2022 school year 34% (Source: NWEA, Trimester 2) 2022-2023 school year 26% (Source: NWEA, Trimester 2)

Students who are socio-economically disadvantaged, grades 2-8 at Non-Title I sites, % who are reading at or above grade level: 2020-2021 school year 36% (Source: STAR Reading, Trimester 2) 2021-2022 school year 42% (Source: NWEA, Trimester 2) 2022-2023 school year 37% (Source: NWEA, Trimester 2)

Students who are socio-economically disadvantaged, grades K-1, % who are reading at or above grade level: 2020-2021 school year 28% (Source: STAR Reading, Trimester 2) 2021-2022 school year 23% (Source: NWEA, Trimester 2) 2022-2023 school year 28% (Source: F&P BAS, Trimester 2)

Students who are socio-economically disadvantaged, grades K-1 at Title I sites, % who are reading at or above grade level: 2020-2021 school year 24% (Source: STAR Reading, Trimester 2) 2021-2022 school year 19% (Source: NWEA, Trimester 2) 2022-2023 school year 26% (Source: F&P BAS, Trimester 2)

Students who are socio-economically disadvantaged, grades K-1 at Non-Title I sites, % who are reading at or above grade level: 2020-2021 school year 36% (Source: STAR Reading, Trimester 2)

2021-2022 school year 30% (Source: NWEA, Trimester 2) 2022-2023 school year 32% (Source: F&P BAS, Trimester 2)

Students who are Hispanic, grades 2-8, % who are reading at or above grade level: 2020-2021 school year 27% (Source: STAR Reading, Trimester 2) 2021-2022 school year 28% (Source: NWEA, Trimester 2) 2022-2023 school year 30% (Source: NWEA, Trimester 2)

Students who are Hispanic, grades 2-8 at Title I sites + CMS, % who are reading at or above grade level: 2020-2021 school year 24% (Source: STAR Reading, Trimester 2) 2021-2022 school year 36% (Source: NWEA, Trimester 2) 2022-2023 school year 22% (Source: NWEA, Trimester 2)

Students who are Hispanic, grades 2-8 at Non-Title I sites + CMS, % who are reading at or above grade level: 2020-2021 school year 34% (Source: STAR Reading, Trimester 2) 2021-2022 school year 42% (Source: NWEA, Trimester 2) 2022-2023 school year 34% (Source: NWEA, Trimester 2)

Students who are Hispanic, grades K-1, % who are reading at or above grade level: 2020-2021 school year 32% (Source: STAR Reading, Trimester 2) 2021-2022 school year 24% (Source: NWEA, Trimester 2) 2022-2023 school year 26% (Source: F&P BAS, Trimester 2)

Students who are Hispanic, grades K-1 at Title I sites , % who are reading at or above grade level: 2020-2021 school year 26% (Source: STAR Reading, Trimester 2) 2021-2022 school year 21% (Source: NWEA, Trimester 2) 2022-2023 school year 24% (Source: F&P BAS, Trimester 2)

Students who are Hispanic, grades K-1 at Non-Title I sites , % who are reading at or above grade level: 2020-2021 school year 40% (Source: STAR Reading, Trimester 2) 2021-2022 school year 30% (Source: NWEA, Trimester 2) 2022-2023 school year 31% (Source: F&P BAS, Trimester 2)

Local Data Math Summary:

Math local data, % of students scoring on or above grade level: 2019-2020 school year (grades 1-5): 25% (source: iReady) 2020-2021 school year (grades 2-5): 54% (source: NWEA, Trimester 3) 2021-2022 school year (grades 1-5): 54% (source: NWEA, Trimester 2) 2022-2023 school year (grades 1-5): 54% (source: NWEA, Trimester 2)

Math local data, Title I sites, % of students scoring on or above grade level: 2019-2020 school year (grades 1-5): 12% (source: iReady) 2020-2021 school year (grades 2-5): 26% (source: NWEA, Trimester 3) 2021-2022 school year (grades 1-5): 29% (source: NWEA, Trimester 2) 2022-2023 school year (grades 1-5): 35% (source: NWEA, Trimester 2)

Math local data, Non-Title I sites, % of students scoring on or above grade level: 2019-2020 school year (grades 1-5): 39% (source: iReady) 2020-2021 school year (grades 2-5): 71% (source: NWEA, Trimester 3) 2021-2022 school year (grades 1-5): 70% (source: NWEA, Trimester 2) 2022-2023 school year (grades 1-5): 68% (source: NWEA, Trimester 2)

Based on the ADL, Sunnyvale did not meet the following indicators: Indicator 3 (ELA & Math Academic performance), Indicator 5b (LRE, 40%) Indicator 6A (Preschool LRE, Regular Class), and Indicator 6B (Preschool LRE, Separate Schools). Please consider reflecting this data under this section.

California State Dashboard Student Data Summary:

The California State Dashboard for Student Groups is analyzed in the following ways below.

1. Are there any "All Students" groups that are in orange or red.

2. Are there any specific student groups that are 2 performance bands below the all student group.

1. There are no "all student" groups that are in orange or red in Sunnyvale.

2. Due to the specific student groups falling 2 performance bands below the all student group, the areas below require focus.

2a. There is a need to focus on the Suspension Rate of the following student groups: Foster youth, students qualifying for Mckinney-Vento Services, Socioeconomically Disadvantaged, African American, and Hispanic.

2b. There is a need to focus on the English Language Arts achievement of the following student groups:

English Learners, Socioeconomically Disadvantaged, Students with Disabilities, American Indian or Alaska Native, and Native Hawaiian or Pacific Islander.

2c. There is a need to focus on the Mathematics achievement of the following student groups:

English Learners, Socioeconomically Disadvantaged, Students with Disabilities, American Indian or Alaska Native, Hispanic, and Native Hawaiian or Pacific Islander.

Students in the categories of English Learner, socioeconomically disadvantaged, Hispanic, and Native Hawaiian or Pacific Islander all decreased in their math performance on state testing when compared to the previous year. Students in the category of American Indian or Alaska Native decreased significantly in their math performance, dropping to an average of 71.5 points below the level of proficiency. Students with disabilities had no significant change in their average distance from proficient, and remained an average of 100 points below the proficiency level.

The need for a focus on reading is also based on the District's disproportionate identification of Hispanic students identified for Special Education support under the category of Specific Learning Disability. Data reviewed for the 2022 & 2023 Comprehensive Coordinated Early Intervening Services Plan revealed reading skills as a contributing factor.

SESD continues to be Significant Disproportionate for Hispanic SLD. SESD is also disproportionate for Hispanic SLD and Hispanic Discipline (<10 days in-school suspension).

Several community member feedback forums were held with parents/ guardians, staff, teachers, and students as opportunities for assessing needs based on both an analysis of our local data benchmarks and qualitative surveys. Examples included site based feedback sessions embedded into School Site Council (SSC) and English Learner Advisory Council (ELAC) meetings and district Equity Summit and District English Learner Advisory Council (DELAC) meetings. This information provided our district with specific examples of identified need which have been captured in our strategic goals and actions of the 2023 Local Control and Accountability. We will also continue to provide extended opportunities for English language arts teams to meet regularly to analyze and disaggregate data to inform instructional planning and targeted instruction meeting the needs of All students but in particular our unduplicated students (low socio-economic, foster youth, English learner, students who may be experiencing homelessness). Principals will receive ongoing coaching and site visits to support their data analysis and how to more effectively use data to guide strong instructional practices on their campuses.

We acknowledge the need to provide additional supports and strategies to increase attendance and lower suspensions rates for ALL students, and in particular for the following student groups: African American, socioeconomically disadvantaged, foster youth, students qualifying for McKinney-Vento services, and Hispanic/Latino as identified in our California Dashboard data.

For the 22-23 school year, chronic absenteeism rates were similar compared to previous years (15.28% compared to 15% last year). Disproportionality continued to be apparent in discipline practices, with our African American and Hispanic students continuing to receive more referrals and suspensions than the district average. This data indicates a need to continue to focus supports for these groups in considering attendance and PBIS supports.

The district experienced a marked increase in incidents which were EC 48915 (c) mandatory expulsion recommendations during the 2022-23 school year, a total of six. Five of the six cases were resolved with Suspended Expulsion and a strengths-based Stipulated Agreement approved by the SESD School Board. In all incidents, site administration coordinated with Teaching and Learning personnel to review the incident, any precursors to the behavior, services provided beforehand, and to work to identify possible missed opportunities for student and family support. Site administrative teams at impacted sites are further incorporating Socio-emotional/Cultural supports in to student presentations, PBIS, and school climate programming.

Referrals Per 100 Students Per Year was an average of 25.5% for the 2022-23 school year for two middle schools, an increase of roughly 5%, data which identifies the opportunity to review the PBIS systems at both middle schools and reinforce early-indicator support for student discipline concerns through site MTSS teams.

Given the rise in chronic absenteeism and suspension of McKinney-Vento qualified youth, district personnel participated in "Differentiated Assistance" through the Santa Clara County Office of Education, bringing findings and root cause analysis outcomes to inform the district attendance and discipline processes. This work will continue, with changes in procedure for attendance and discipline processes expanding to address all students groups, not just some groups initially identified.

As part of a special education plan and the Annual Determination Letter, SESD met the following indicators: Indicator 2 (Drop-out rate), Indicator 4 (Suspension), Indicator 5A (LRE, 80%), Indicator 5C (LRE, Separate schools), Indicator 6c (Preschool LRE, Home), and Indicator 8 (Parent Involvement). We had identified the need for appropriate intervention curricula for students with identified needs to supplement the district-adopted core materials. This year we piloted materials for both ELA and mathematics specific to our grade levels where intervention materials were not uniformly adopted. We successfully identified an intervention curriculum for mathematics in elementary school, however, we found that we need to conduct further research and pilots for the ELA intervention materials. No clear system was agreed upon. Other factors to consider are middle school schedules and the need for training. We will continue to pilot ELA intervention curricula for the 2022-23 school year.

## **LCAP Highlights**

A brief overview of the LCAP, including any key features that should be emphasized.

Working closely with community members throughout the District on our LCAP and School Plans, five goals have been identified for focus within the next three years to improve outcomes for all students, and specifically targeting our English Learners. The district continued it's targeted supports for Spanish speaking students and African American students in English Language Arts. This focus on alignment leverages both fiscal and human resources as we continue to provide rigorous, standards-based instruction that grows our students' proficiency in reading, writing, listening and speaking across all content areas. In addition to academic measures, we emphasize social emotional well-being and culturally inclusivity to ensure that our classrooms and schools are safe, supportive, and culturally sustaining and celebratory environments that allow students to focus on rigorous learning that builds on the assets students bring into the classroom. The

role of the family and community is highly valued and we perpetuate our commitment to maintain and strengthen the home-school, schooldistrict, and district-community partnerships.

Mental Health services and social emotional supports continue to be essential resources that Sunnyvale School District prioritizes and provides to our students and families, and this was no exception during the 2022-23 school year. Mental health services were successfully allocated; few students continued with virtual counseling sessions as in-person services were provided to the majority of students needing support. Students continue to make therapeutic gains throughout the year. Many teachers incorporated more Social Emotional Learning (SEL) into their classes using the Second Step and we offered student and parent groups including a multi-session Parent Project class. The district developed digital resources for students, parents, and staff with anti-racist and historically/culturally responsive tools these tools have allowed both parents and teachers to practice these practices with students.

Our Desired Results Developmental Profile spring results show our preschoolers' measurable growth in math, English language, and physical development. With children returning from the virtual learning environment, an impact could be seen in their physical development, and therefore we focused on incorporating outdoor learning and activities. Math was also an area of focus this year, and we were pleased to have the opportunity to participate in a STEM project with Digital Promise. This will continue to support our teachers in developing new instructional strategies for math and science. As we look to 2022-2023, we will continue to focus on students' social-emotional development and approaches to learning self-regulation.

In order to provide students with disabilities more access to core curriculum and instruction, the following has been accomplished: 1) coteaching training has been conducted at the middle schools. Teams are identified at both middle school campuses and teams will receive direct coaching. The preschool has a section that is currently co-taught with two teachers. The class is a thoughtful mix of typically developing students and students with IEPs. 2) while all special day classrooms had shared access to the district-adopted core curriculum, we have increased the grade level materials which are in their classroom to provide quicker access and ease of use.

### **Comprehensive Support and Improvement**

An LEA with a school or schools eligible for comprehensive support and improvement must respond to the following prompts.

#### Schools Identified

A list of the schools in the LEA that are eligible for comprehensive support and improvement.

None

#### Support for Identified Schools

A description of how the LEA has or will support its eligible schools in developing comprehensive support and improvement plans.

Not applicable

#### Monitoring and Evaluating Effectiveness

A description of how the LEA will monitor and evaluate the plan to support student and school improvement.

Not applicable

# **Engaging Educational Partners**

A summary of the process used to engage educational partners and how this engagement was considered before finalizing the LCAP.

The educational partner engagement process in which parents, guardians and community members provided input and feedback to the district was conducted throughout the months of February through April 2023.

The district again held its Equity Summit, and ten LCAP family sessions to provide parents, teachers, staff, students, and community members with opportunities to engage in meaningful collaborative conversations that inform the actions aligned to LCAP goals. During the Equity Summit in February 2023 families, staff, and students, provide our parent/family partners with the opportunity to preview the Local Control and Accountability Plan (LCAP) Goals, and provide substantive feedback input to guide the district as it provides updates to specific actions and strategies aligned to fiscal resources. This year, in response to family feedback from the previous event, more time was spent eliciting family voice and then put onto district goals. Moreover, each session provided parents/families with a review of the purpose for the LCAP and the implications the plan has on both the academic and social emotional success of all students, but particularly our most vulnerable students, English learners, students from low socio-economic backgrounds, foster youth, and students who may be experiencing homelessness. Family partners who attended the equity summit and family sessions in February-April 2023 provided suggestions for actions and strategies for each of the five LCAP Goals.

The Superintendent's Advisory committee was created at the direction of the Board. Parents on the committee are selected by principals based on the criteria you provided. The committee also includes members with students with disabilities. The committee met four times, twice in each "semester." Attendance for each meeting as well as a summary of the topics discussed and the feedback collected. The topics inform both the LCAP and board on parent needs. This committee shared the many of the focus areas discussed above during the Equity Summit.

Each school site held a series of meetings to provide LCAP feedback from parents, teachers, staff, and students. These meetings included: Teacher Leadership Meetings, Grade Level Meetings, School Site Council, English Learner Advisory Committee, and Principal Coffee Meetings. Sites were able to provide input on areas of need/improvement and things that were going well with the current LCAP. There were some similarities in the areas of need/ improvement across all ten sites, including: inclusive/updated playgrounds, outdoor learning spaces, increasing student voice in the classroom, before/after school support, staff diversity, high quality/equitable curriculum for SDC classes, universal systems to monitor intervention, training and support with IEP process, multicultural nights, parent education programs, building on student home languages, and parent education on reclassification process and ELPAC. There was consensus across the board that the addition of equity teachers on special assignment and full time social workers, psychologists, and counselors were essential, helpful, and sites would like to continue receiving support from these positions. Sites also provided feedback on keeping multiple levels of support for students, community building and parent group meetings, and newcomer support.

DELAC members were also given a comprehensive presentation that included a review of our previous LCAP goals, actions and outcomes, along with an analysis of the Learning Continuity and Attendance Plan. This presentation included board member representatives, who were able to support parents in analyzing and providing feedback in the process. The discussion that followed provided DELAC members the

opportunity to ask questions and provided a collaborative space to generate ideas for actions and strategies around each LCAP goal. Substantive feedback from DELAC members included suggestions for additional resources and strategies for the district's English Learner Programs, including English Language Development. There was a strong interest voiced by members to provide more support to newcomers and ELs who were not English proficient. There was continued consensus around the need to increase our reclassification rate, and the group agreed Goal 5 of the 2022-23 LCAP to increase the district's rate of English learner reclassification aligned to our DELAC goal to increase EL English proficiency. DELAC members also voiced interest in the district to continue to provide resources to programs to continue to support parent outreach, particularly in the area of school governance. The suggestions and feedback provided by the DELAC and the Parent Feedback Forums were shared with the superintendent and his cabinet and informed the actions and strategies of the LCAP. The DELAC meeting where the LCAP Goals were shared and discussed and members provided input was held on March 22, 2023. The completed LCAP will be shared with DELAC members during the May 31, 2023.

While both certificated and classified staff had opportunities during the equity summit to provide input on the LCAP, the district also provided a dedicated meeting to SEA and CSEA to review goals and actions. The group's recommendations included goals and actions they wanted to continue, increase, or discontinue and their rationale. Both bargaining groups provided specific and targeted feedback which has been incorporated into the LCAP.

SELPA consultation and input was provided on May 11, 2023. Additional updates were provided based on this feedback. The SELPA was able to clearly see special education students in the plan and clear references to all students. The LCAP will go to the Board for hearing and review on June 1, 2023; and for final review and adoption on June 22, 2023.

#### A summary of the feedback provided by specific educational partners.

In Fall 2022 & Spring 2023 a Panorama survey was conducted and over 70% of families, & 50 % of students expressed wanting to learn more about culture and racism. Teachers reportedly want to learn more in order to teach about culture and racism. While students reported feeling supported we continue to have 13% of students who reported feeling sad, lonely, and unsafe. While 74% of students reported positive feelings, goals and actions were included to support the social-emotional and culturally responsive teaching of students, staff, and parents.

During the 2023 Equity Summit the district was able to get a coordinated in depth input on LCAP goals from students, families, and staff. This session also included site leadership teams. The session was focused and designed to hear the voices of parents and students more and to get their in depth recommendations regarding goals. Dedicated time was spent getting more targeted time to address the district in it's goal to increases the proficiency levels of students who speak Spanish & who are not proficient in their core academic areas. This was an opportunity for the district to get authentic feedback and innovative ideas on how to move forward with goals and actions for 2023-24.

During staff sessions and based on feedback from surveys major themes included: Increasing Student Voice in the Classroom, continued inclusion for Students with Disabilities and Co-Teaching opportunities, texts and novels and Lessons to Support culturally responsive

teaching, and high quality/equitable curriculum for SDC classes. Additional support for math interventions, teaching of phonics and explicit reading to students, and overall need to continue expanding resources available for interventions including writing supports.

During the Parent Feedback sessions held for each school parents articulated the desire to be more involved in the LCAP process. Specific examples included, 1) opportunities to reflect and analyze previous goals and selected metrics to identify success (what worked, what didn't, and why?) 2) Provide more opportunities for parents to learn about the LCAP process and the importance of shared leadership. This comment emerged during the Parent Feedback forums. DELAC members articulated similar interests. Parents in DELAC also suggested the district hold more opportunities for parents and community members to engage in collaborative discussions around student and district data to inform LCAP actions and target focus goals.

The District consulted with the SELPA on May 11,2023 regarding successes to date and additional input was provided regarding how to best reflect some of the students with disabilities into some of the data and metric areas. On March 1, 2023 District held a parent meeting specifically for parents of students with disabilities. One desired outcome from this parent group was a desire to examine parents facilitating grade level-alike emotional support groups for parents of disabled and special needs students. Time was also taken to discuss how to better support other plans like Comprehensive Coordinating Early Intervening Services (CCEIS).

The LCAP will go to the Board of Education for hearing and adoption on June 22, 2023.

#### A description of the aspects of the LCAP that were influenced by specific input from educational partners.

Several themes surfaced across the variety of sessions with our educational partners:

It was recommended the district continue it's work to continue it's Anti-Racist and culturally responsive work. It is important that the Anti-Racist work is also focused on all 10 school campuses. This feedback included universally how to strengthen it's ability to welcome and support families, especially new comers.

We must continue to prioritize the voices of our students and families. Educational partners validated our need to continue and build on our work with our students learning English. There were 5 main areas of emphasis in feedback received:

Increased Support for Families Increased Afterschool Support Increased Classroom Support A Community Schools Model for each school site Maintain High Levels of Health & Safety Goal 1, Action 2: Maintaining and continuing to grow in this area, as both staff and parents indicated a need to continue bringing in diversity within all staff of SESD. Emphasized the importance of approaches to instruction and methodologies. Action 8: Update and expand awareness of AEDs on campuses.

Goal 2: Action 3: Continue to grow and deepen supports outlined in the early intervening services plan. Action 6: Provide ongoing training and supports for new teachers and follow-up training for teachers who may need additional supports following major training. Action 7: Expanding the reach of library resource specialists and their support of students to access libraries and extend their time to support libraries after school.

Goal 3:Continue social emotional culturally responsive training and coaching and expand Anti-Racist training and coaching in addition to walk throughs.

Goal 4: Continue offering classes and supports to parents. Affinity groups for parents, especially parents who have students with special needs. It was recommended to continue specific supports for parents with children who have more significant behavioral needs. Continue focus on all actions, but with greater intentionality on actions 2, 4, 6, & 7. Addition of a Outreach Supervisor to organize and support parent education and supports across the district. In addition, support with recommendation of creating a community school model.

Goal 5: Parents continue to be very interested in the district supporting our English learners and to increasing the district's Reclassification rate, and the actions and strategies that will drive the goal's success. Increase new comer tools for parents and teachers.

Input from our California School Employees Association, Sunnyvale Education Association, Sunnyvale Certificated and Classified Association for Management Personnel, and District Leadership indicated continued support of goals and actions.

# **Goals and Actions**

## Goal

Goal #	Description
1	Ensure all students have access to equitable conditions of learning by providing and investing in highly qualified staff, well- maintained facilities and equipment, as well as robust standards-aligned instructional materials and resources.

An explanation of why the LEA has developed this goal.

This goal has been developed to ensure all students in the Sunnyvale School District have access to standards aligned core and supplemental instructional materials and technology, highly qualified teachers/service providers, and facilities in good repair, to foster their academic and social emotional development.

The actions in this goal address the following state priorities:

Priority 1 - Basics Services

Priority 2 - Implementation of State Standards

Priority 8 - Other Pupil Outcomes

The combined actions included in this goal are centered on providing the basic foundation for students as they access the learning environment provided by the Sunnyvale School District. It includes responses to root causes of the identification of Students with Disabilities in the 2019-2020 Special Education Plan.

The metrics associated with this goal are regularly reviewed to monitor progress.

### **Measuring and Reporting Results**

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Metric 1.1 Priority 2 - Implementation of State Standards	May 2021 100% Students identified as English Learners have access to the CA State	May 2022 100% Students identified as English Learners have access to the CA State	May 2023 100% Students identified as English Learners have access to the CA State		100% Students identified as English Learners have access to the CA State Standards including the ELD Standards.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
(Actions 1.3, 1.4, 1.5, 1.10, 1.11, 1.12, 1.13)	Standards including the ELD Standards.	Standards including the ELD Standards.	Standards including the ELD Standards.		
Local indicator - Self- Reflection tool from California Board of Education (CBE)	Update: May, 2022 Added date				
Update: May, 2022 Metric language elaborated for clarity					
May, 2023 Added "Priority 2 - Implementation of State Standards" to metric for clarity. Added connection to actions below for clarity and transparancy)					
Metric 1.2 Priority 2 - Implementation of State Standards (Actions 1.3, 1.4, 1.5, 1.10, 1.11, 1.12, 1.13) Local indicator - Self- Reflection tool from California Board of Education (CBE)	May 2023 This metric was added in May 2023 to measure the implementation of the state standards for all students, not only English Learners as seen in the above metric.	n/a	n/a		

2023-24 Local Control and Accountability Plan for Sunnyvale School District

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
May, 2023 New metric Baseline measurement in year 2 outcome column	The local indicator rubric is as follows: 1=Exploration and Research Phase 2=Beginning Development 3=Initial Implementation 4=Full Implementation 5=Full Implementation and Sustainability Our baseline measurement of the implementation of state standards as of March 2023 is as follows: ELA=4 ELD=3 Math=3 Next Generation Science Standards=3 History/Social Science=3				
(Action 1) Appropriately credentialed teachers.	100% Appropriately assigned teachers	100% Appropriately assigned teachers for the 2021-2022 School Year.	100% Appropriately assigned teachers for the 2022-2023 School Year.		100% Appropriately assigned teachers
(Action 2) Employee Retention Rate	2020-2021 school year employee retention rate is 89.5%.	2021-2022 school year employee retention rate is 89.8%	2022-2023 school year employee retention rate is 91.05%		Maintain an employee retention rate of 90% annually.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
(Action 2) Staff Race/Ethnicity Demographics (Self- Identified)	2020-2021 Current Staff Race/Ethnicity: American Indian 0.27% Asian 26.13% African American 2.13% Hispanic 25.33% White 43.73% DTS 2.13%	<ul> <li>2021-2022 Current Staff Race/Ethnicity: <ul> <li>American Indian 0.25%</li> <li>African American 2.15%</li> <li>Asian 25.00%</li> <li>Hispanic 27.02%</li> <li>NHPI 0.51%</li> <li>White 41.67%</li> <li>Two or More Races 1.01%</li> <li>DTS 2.40%</li> </ul> </li> </ul>	2022-2023 Current Staff Race/Ethnicity • American Indian 0.72% • African American 1.79% • Asian 26.58% • Hispanic 27.77% • NHPI 0.60% • White 40.05% • Two or More Races 1.91% • DTS 0.60%		Make progress to hire a workforce that aligns with the demographics of the District's student population: • American Indian 2.1% • Asian 29.3% • African American 1.4% • Hispanic 29.3% • Filipino 5.3% • White 23% • Two or More Races 8.2%
Metric 1.6 (Action 3,4,5) 100% of students have access to standards aligned materials	100% of students having access to standards aligned materials Update: May, 2023 Added date	May 2022 100% of students have access to standards aligned materials for the 2021- 2022 School Year.	May 2023 100% of students have access to standards aligned materials for the 2022- 2023 School Year.		Maintain 100% of students having access to standards aligned materials
(Action 6) District network monitoring tool	Maintain at least a 95% on-premises uptime for the District's wireless network.	Maintained a 97.84% on-premises uptime for the District's wireless network for the 2021-2022 school year.	Maintained a 99.69% on-premises uptime for the District's wireless network for the 2022-2023 school year.		Maintain at least a 95% on-premises uptime for the District's wireless network.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
(Action 6 and 7) Annual student and staff survey	<ul> <li>District will implement a survey to track:</li> <li>90% of students have access to a computer at home (100% in grades 6-8) and 98% of students have access to internet access at home.</li> <li>85% Percentage of staff that agree they use instructional technology to improve student outcomes</li> <li>50% Percentage of staff that agree that they covered all Common Sense Media</li> </ul>	A baseline was established in the Spring of 2022 to measure student access to a computer and/or internet access at home. Instructional Technology Staff Survey not administered due to the impact of COVID. Staff Survey will resume in 22-23 school year. 78.3% of responding teachers implemented the curriculum during the 21-22 school year. 100% of staff members provided a laptop within the District's refresh cycle	As of April 2023: 97.6% of students have access to internet at home (Fall 2022) 93.5% of certificated staff agree they use instructional technology to improve student outcomes. 72.5% of responding teachers implemented the curriculum during the 22-23 school year. 100% of staff members provided a laptop within the District's refresh cycle		<ul> <li>95% of students have access to a computer and internet connection at home.</li> <li>80% of certificated staff that agree that they use instructional technology to improve student outcomes</li> <li>100% agree that they covered all Common Sense Media cybersafety curriculum</li> <li>100% of staff members provided a laptop within the District's refresh cycle.</li> </ul>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	cyber-safety curriculum 100% of staff members provided a laptop within the District's refresh cycle				
(Action 8) Williams Uniform Complaint Process - Facilities	All schools are ranked "Good" based on the Office of Public School Construction's Facility Assessment Tool (FIT)	Over the 2021-2022 school year all of our schools have maintained a Good classification based on the FIT.	Over the 2022-2023 school year all of our schools have maintained a Good classification based on the FIT.		All schools have maintained a Good classification based on the FIT
(Action 9) K-8 special education teachers will have an adopted supplemental math intervention curriculum and associated supports and training.	33% of grades (3-5) have access to a uniform supplemental math intervention curriculum	As of May 15,2022 49% of K-5 and 29% of 6-8 special education staff have an adopted supplemental math intervention curriculum and associated supports and training.	As of May 31, 2023, 100% of 3-5 special education staff have an adopted supplemental math intervention curriculum and associated supports and training.		53% of grades (3-5) have access to the supplemental math intervention curriculum.
(Action 9) K-8 special education teachers will have an adopted ELA supplemental intervention curriculum and associated supports and training.	Currently supplemental ELA intervention in grades K-5 partially support small group vocabulary or comprehension needs. At Middle school we have minimal	During 2021-22 school, K-5, 84% of staff are trained in curriculum that focus on phonologic processes and meets the dyslexia intervention guidelines.	During 22-23 school year, K-5, 100% of staff are trained and implementing supplemental curriculum. In grades 6-8, 55% of 6-8th grade classrooms have		100% for grades K-8 of the supplemental ELA intervention curriculum aligned with CCSS, providing equitable access for all students.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	implementation of developmentally appropriate adopted supplemental ELA intervention curriculum.	For small group vocabulary and comprehension focus, 16% of K-5 teachers piloted a supplemental curriculum during 21- 22 for ELA. It was determined to continue at the pilot level, as the determination for adoption is not yet set. In grades 6-7, 43% of staff piloted a supplemental curriculum during 21- 22 for ELA. It was determined to adopt the curriculum at one out two sites, and consider expansion to other programs during 22-23.	supplemental ELA curriculum		
(Action 9) All teachers who instruct students with disabilities and who are not receiving modified curriculum will have materials required to teach district adopted grade level core content.	All staff have access to district adopted grade level core content. 10% of Special education staff do not all have complete student materials and	As of May 15, 2022. All staff have access to district adopted grade level core content. 78% of Special education staff have access to student	100% of Special education staff have complete student materials and teacher guides for each grade level within their classrooms for ELA .		100% of Mild/ Moderate special education teachers have complete sets of the ELA & math core curriculum, including those instructing students with IEPs

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Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	teacher guides for each grade level within their classrooms for ELA 80% of Special education staff do not have all complete student materials and teacher guides for each grade level within their classrooms for math	materials and teacher guides for each grade level within their classrooms for ELA 100% of Special education staff have complete student materials and teacher guides for each grade level within their classrooms for math	100% of Special education staff have complete student materials and teacher guides for each grade level within their classrooms for math.		who are not receiving modified curriculum.

## Actions

Action #	Title	Description	Total Funds	Contributing
Action # 1.1	Title Highly Qualified Teachers	<ul> <li>District staff will ensure that students have access to highly qualified teachers by:</li> <li>Providing an induction program through a partnership with the Santa Cruz/Silicon Valley New Teacher Project for year 1 and year 2 teachers to obtain their professional clear credential and support them in becoming highly qualified.</li> <li>Working with the school sites to ensure certificated staff members posses the appropriate teaching credentials for the class/section.</li> </ul>	Total Funds \$562,181.00	Contributing No
		<ul> <li>Providing ongoing professional development for certificated and classified substitutes.</li> </ul>		

ction #	Title	Description	Total Funds	Contributing
1.2	Employee Recruitment and Retention with a Focus on Staff Diversity	<ul> <li>District staff will work to increase the diversity of our certificated, classified, and management staff as one initiative to support the District's equity statement and plan. This work will include:</li> <li>Expanding the recruitment pool through new hiring fairs and recruitment tools that provide opportunities to reach diverse applicants</li> <li>Expanding support of our current employees of color, through activities such as affinity groups, listening tours, and feedback loops at all district school sites/departments</li> <li>Develop and conduct exit surveys and interviews in order to identify areas of improvement regarding staff retention</li> <li>District administrators provide professional development opportunities to school sites and departments to implement an evaluation process that promotes professionalism and collaboration, supports professional growth, and ensure excellence and individual accountability.</li> <li>Continue the use of the digital application for staff hiring and evaluation.</li> <li>Collaborate with employee associations to review certificated and classified (including management) evaluation processes to ensure alignment with standards and expected outcomes.</li> <li>District will look at possible screeners to address equity, antiracist, bias in the hiring process.</li> <li>District will develop more full-time Classified staff positions to offer candidates viable careers within the District.</li> </ul>	\$646,000.00	No
1.3	Pilot and adoption of science materials at the middle school level	We will complete the adoption of science curriculum for Grades 6-8 and in the interim, provide teachers with NGSS aligned supplemental resources, such as Mosa Mack and Impact Science. K-5 teachers will continue to fully implement hands-on NGSS units in all science domains, using the adopted Mystery Science curriculum (K-5).	\$147,577.00	No

Action #	Title	Description	Total Funds	Contributing
1.4	Pilot and adopt History Social Science materials for elementary schools	Convene an elementary History/Social Science Task Force to review, pilot and recommend and purchase history/social science materials for K-Gr. 5.	\$103,584.00	No
1.5	Math curriculum and materials	Elementary math curriculum materials, aligned with the new framework that is in development by the California Department of Education, were piloted and recommended for adoption in May, 2023. A new elementary school math curriculum will be implemented across the district, supported by professional development and coaching (see goal 2).	\$274,528.00	No
1.6	Access to Instructional Technology Tools	District and school site staff will work to provide access to technology to support students' learning by ensuring all students have access to instructional technology devices. applications, as well as reliable internet access at school and home.	\$1,160,606.00	No
1.7	Digital Citizenship and the Appropriate Use of Technology	District and site staff will maintain an environment where students will learn the appropriate and ethical use of instructional technology tools. This environment will include content filtering, monitoring software, and appropriate age level permissions. All grades will implement digital citizenship within the first week of the school year, and review lessons at least once each subsequent trimester. In addition, staff will receive digital security awareness training to protect against data breeches and other cyber security vulnerabilities.	\$54,947.00	No

Action #	Title	Description	Total Funds	Contributing
1.8	District Facilities	Maintain District Facilities by conducting frequent inspections of school sites; safety & fire inspections, completing the annual Facility Inspection Tool (FIT) and promptly addressing any concerns related to Williams.	\$3,662,010.00	No
1.9	ELA and Mathematics intervention materials	Teachers of students with disabilities in grades TK-8 will use intervention materials for Mathematics and English Language Arts to support individualized education program goals directly related to Common Core State Standards.	\$99,291.00	No
1.10	Elementary Early Literacy Curriculum and Materials	Elementary early literacy curriculum materials were piloted and recommended for adoption in May, 2023. A new elementary school early literacy (e.g., phonics, phonological awareness, orthographic mapping) curriculum will be implemented across the district supported by professional development and coaching (see goal 2).	\$176,776.00	No
1.11	4th Grade Growth, Development, & Sexual Health Curriculum (GDSH) Curriculum	4th grade GDSH curriculum materials were piloted and recommended for adoption in December, 2022. New 4th grade GDSH curriculum was implemented across the district supported by professional development and coaching.	\$13,563.00	No
1.12	Middle School English Curriculum	Middle school English curriculum materials were piloted and recommended for adoption in May, 2023. A new middle school English curriculum will be implemented at both middle schools supported by professional development and coaching (see goal 2).	\$319,126.00	No

Action #	Title	Description	Total Funds	Contributing
1.13	Transitional Kindergarten (TK)	Under the new Universal Pre-Kindergarten (UPK) program guidance from the California Department of Education (CDE), revise the TK program to be play-based with furniture and materials. Professional development captured in Goal 2.	\$25,000.00	No

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Actions 1.5, 1.10, 1.11, and 1.12 - All curriculum pilot processes have been successful in recommending a curriculum for district adoption. Implementation actions are listed in Goal #2.

Action 1.7 The District did not emphasize the implementation of the Cyber Citizenship curriculum this year given the number of other initiatives impacting classroom teachers.

Action 1.9: At our middle schools bell schedules have impacted the ability to implement a specific intervention curriculum with fidelity at one site. The bell schedules are being reviewed for 23-24 to determine if that would have a positive effect on student outcomes and we are reviewing alternative supplementation intervention options.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

Action 1.1 - Increase in cost for Induction Mentor FTE costs (additional .6) and increased overall costs for SC/SVNTP for induction services.

Action 1.2 - Increase in cost for staff support through Acknowledge Alliance to offer additional supports during the 2022-23 school year.

Action 1.3 - Increase in cost. MS science curriculum. Mosa Mack was purchased in 2021-2022. The FOSS science curriculum was purchased during the 2022-2023 school year and the cost was higher than the original estimate.

Action 1.4 - Decrease in cost. ES history/social science curriculum, TCI cost was lower than the original estimate.

Action 1.5 - Increase in cost. The prior action was written with a focus on improving math pedagogical practice and instruction. The updated action now encompasses an increased expenditure that includes the adoption of a new elementary math curriculum. ES math pilot was not a planned expenditure during the 2022-2023 school year. After receiving an update on the CA adoption of the new math framework, the decision to pilot materials for adoption was made. Math pilot cost includes the cost of materials and training.

Action 1.6 - Decrease in cost. The District reduced the overall fleet of hotspots since returning to in-person. In addition, District enrollment continues to decline reducing the number of devices needing refresh.

Action 1.7 - Decrease in cost. Multi-year license for Go Guardian paid in prior year lowering the costs for this year.

Action 1.8 - Increase in cost. Added additional custodian positions and increase in costs due to negotiated settlement agreement.

Action 1.9 - Increase in cost to purchase more materials for classrooms than was originally anticipated.

An explanation of how effective the specific actions were in making progress toward the goal.

Metric 1.1, Metric 1.2, and Metric 1.6 - Actions 1.3, 1.4, 1.5, 1.10, 1.11, and 1.12 have supported the ability of our district to ensure all students have access to state standards within specific content areas. Our students previously had access to state standards based on curriculum adoptions. In analyzing our CA Dashboard survey data, the implementation of state standards is at the initial or fully implemented stage by classroom teachers.

Actions 1.1 and 1.2 - The District continues to focus on staff diversity during the recruitment process and has made gains to promote retention of staff these conditions ensure a dedicated and high-quality staff to serve the needs of our students.

Action 1.6 and 1.7 - The District continues to provide appropriate instructional technology tools to ensure students have equitable conditions of learning at all schools.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Metric numbers, 1.1, 1.2, and 1.6, were added to support the ability and ease of reading metrics and the analysis sections.

Metric 2 - Added to reflect the implementation of state standards for all students. An existing metric measured the implementation of state standards with a focus on English Learner students.

Action 1.2 - This action was expanded to include creating more full-time Classified Staff positions that can be viewed as viable careers in order to recruit and retain skilled support staff.

Action 1.3 - This action has been suspended since the adoption of science curriculum in grades 6th-8th has been completed. The original content of the action has been left above for transparency. The middle school science pilot team successfully piloted various curricula during the 2021-2022 school year and unanimously recommended the adoption of FOSS as the middle school curriculum. FOSS training and professional development was provided to teachers in May, 2022 to all middle school science teachers. Year one of full curriculum implementation occurred during the 2022-2023 school year.

Action 1.4 - This action has been suspended since the adoption of elementary history/social science has been completed. The original content of the action has been left above for transparency. The elementary history/social science pilot team successfully piloted various curricula during the 2021-2022 school year and unanimously recommended the adoption of TCI as the elementary history/social science curriculum. Training and professional development was provided to all elementary teachers during the summer professional development week or on the October, 2023 Staff Development Day. Year one of full curriculum implementation occurred during the 2022-2023 school year.

Action 1.5 - This action has been updated on the LCAP to include the pilot and adoption of new elementary math curriculum for the 2023-2024 school year. During the 2022-2023 school year, the California Department of Education updated the estimated time frame for the state adoption of the new math framework. Subsequently, the district conducted the pilot of elementary math curriculums and made a recommendation to the school board for the adoption of new materials for beginning implementation during the 2023-2024 school year. Professional development and coaching will support teacher implementation.

Action 1.7 - Continue to adapt the District's Cyber Citizenship curriculum to better meet the needs of TK, SDC, and Dual-Immersion classrooms.

Metric 1.9 verbiage was changed from "full implementation" to "100% implementation" to provide a measurable outcome.

Actions 1.10, 1.11, and 1.12 were added to the 2022-2023 LCAP to reflect pilot processes and curriculum recommendations that were started and ended within the 2022-2023 school year for (a) phonics/early literacy, (b) 4th grade growth, development, and sexual health, and (c) middle school English. The implementation of the curriculum is captured in Goal #2.

New Action 1.13 - This action has been updated to the LCAP to support new TK model aligned with California's Universal Pre-Kindergarten Program. This will support the purchase of TK furniture and curriculum materials aligned with the play-based model.

A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.

# **Goals and Actions**

## Goal

Goal #	Description
2	Provide high quality, equitable and responsive instruction for ALL students, to prepare them for college and/or career readiness

#### An explanation of why the LEA has developed this goal.

We are committed to providing our students with a rigorous standards-based curriculum that develops their proficiency in reading, and writing across all content areas. In addition, developing the 5 Cs, critical thinking, creativity, collaboration, communication and compassion, remain a foundation of the work we build upon. In our continuous efforts to improve instructional practices and supports, both academic and social-emotional-cultural to support successful student learning outcomes, we utilized our 2019-20 local assessment data such as reading inventories and diagnostics, writing benchmarks, summative ELPAC scores, and math benchmark assessments to inform the goals, actions, and strategies highlighted in the current three-year-cycle of the LCAP. The stakeholders feedback opportunities we provided to collectively reflect and analyze accomplishments and next steps provided tangible information that have informed the goals, actions, and strategies in each new LCAP Goal.

This goal and associated actions address state priorities 1,2,4, 7, and 8.

While we have met the standard for Priority 1 and 2, according to the 2019-2020 California Dashboard, our student data demonstrates that we have an ongoing need to improve instruction in order to meet the needs of our students. In particular, the following student groups would particularly benefit from additional support: English Learners, students from socioeconomically disadvantaged backgrounds, Pacific Islander, American Indian, African American, and Hispanic students, as well as students with disabilities.

The information gathered during the 2019-2020 Special Education Plan process indicates a need to focus on ELA and Math performance for students with disabilities as measured on the SBAC assessment.

We continue to stay mindful of any academic gaps that may have been caused by the disruption of the COVID-19 pandemic and its ongoing ripple effects. While staying focused on an asset-based mindset, we want to ensure strengths-based teaching with frequent progress monitoring indicators that will help with targeted instruction. Administrative leadership, teacher leadership teams, professional development, and data driven decision making will play a large role in supporting these efforts.

### **Measuring and Reporting Results**

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Metric 1 Increase the number of data analysis meetings held district wide - administrators, coaches, and teacher leadership team members, to a minimum of 3 data meetings per year across all schools.	Data is currently analyzed at site and district levels with varying depth of analysis and frequency, about 1 to 2 times per year.	Data analysis occurred 9 times in the 2021-2022 year	Data analysis occurred with principals (min 3x), coaches (min 2x), and teacher leadership teams (min 1x) over the course of the year.		District-wide data analysis will occur with Principals, coaches and teacher leadership team members three times a year.
Metric 2 2nd grade foundational reading literacy Data Source: STAR (adjustment made due to change in assessment measure) Update Data Source Baseline: Discontinued STAR and NWEA in 2nd grade and replaced with F&P BAS	March 2021/2nd trimester, STAR, local benchmark: 70% of 2nd grade students are reading at grade level as measured by local benchmark assessment. May 2021/3rd trimester, NWEA, local benchmark: 62% of 2nd grade students are reading at grade level as measured by local benchmark assessment. New baseline Trimester 2, 2022, F&P BAS:	Trimester 2, 2022, F&P BAS: 71% of 2nd grade students are reading at grade level as measured by local benchmark assessments	Trimester 2, 2023, F&P BAS: 67% of 2nd grade students are reading at grade level as measured by local benchmark assessments.		100% of 2nd grade students will be reading at grade level as measured by local benchmark assessments. Update, time of year: Trimester 2

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	71% of 2nd grade students are reading at grade level Update: May, 2022 Discontinued use of STAR and NWEA for 2nd grade. New data source as of 2021-2022 year: F&P BAS				
Metric 3 Local math benchmark measures NWEA assessment (update 21-22, removed "map" from NWEA description in metrics for simplicity)	Baseline will be established in 2021. Update May 2022: Baseline of grades 2-8 percent proficient in math, based on NWEA data in Spring 2021 (Trimester 3) was 51% proficient.	Trimester 2, 2022, NWEA (Winter): Grades 2-8 percent proficient in math is 52% proficient	Trimester 2, 2023, NWEA (Winter): Grades 2-8 percent proficient in math is 52%.		Student math performance gains will increase 10% above baseline across all grade levels as measured by districtwide math benchmark assessment tool. (NWEA). Update, time of year: Trimester 2/winter
Metric 4 STEM-related offerings	One elementary school offers STEM- related programming through Invention Convention	8 elementary schools offered STEM-related programming through a STEAM Week put on by the elementary STEM committee. 1 elementary school	8 elementary schools offered STEM-related programming. Each elementary ran a STEAM week.		All 10 schools will offer STEM-related programming (Invention Convention, Maker Spaces, etc.)

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
		also offered Invention Convention in addition to STEAM week.	Additional events have been held or will be held at all the elementary sites before the close of the school year. Examples include, Fairwood had an additional STEM event, Bishop held a 2nd grade STEM night, San Miguel had a school STEAM assembly with grade level rotations and an outside organization partnership, Vargas held a science event with a NASA scientist.		
Metric 5 Smarter Balanced ELA % for ELA and Math data Spring 2019. • ELs • SED • Foster Youth • Hispanic/Lati no/a • Students with disabilities	SBAC ELA All students: 60% SBAC Math All students: 54% SBAC ELA ELs: 5% met standard SBAC Math ELs: 11% met standard SBAC ELA SED: 33% met standard SBAC Math SED: 22% met standard	Smarter Balanced was administered Spring 2022. Results and growth will be measured in 2022- 2023 LCAP annual update.	Spring 2022 SBAC: % meeting standard SBAC ELA All students: 56% SBAC Math All students: 49% SBAC ELA ELS: 10% SBAC ELA ELS: 8% SBAC ELA SED: 31% SBAC Math SED: 19%		The overall SBAC scores in ELA and Math for all students will improve in proficiency by 10% from the baseline: ELA: 70%; Math: 64% EL, SED, SWD and Hispanic groups will improve proficiency by 20% from the baseline.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Students with disabilities discontinued from this metric. New metric added below.	<ul> <li>SBAC ELA Hispanic: 32% met standard SBAC Math Hispanic: 21% met standard</li> <li>SBAC ELA SWD: 6% met standard SBAC Math SWD: 4% met standard</li> <li>SBAC ELA Native Hawaiian: 43% met standard SBAC Math Native Hawaiian: 25%</li> <li>SBAC ELA American Indian: 45% met standard SBAC Math American Indian: 38%</li> </ul>		SBAC ELA Hispanic: 28% SBAC Math Hispanic: 15% SBAC ELA Native Hawaiian: 37% SBAC Math Native Hawaiian: 15% SBAC ELA American Indian: 40% SBAC Math American Indian: 23%		
Metric 6 Local measures ELA NWEA Spring 2021 data	2020-2021 school year (Reading overall proficiency 2nd-8th): 58% of all students in grades 2-8 are reading at or above grade level 2020-2021 school year (Reading overall proficiency K-1): 63%	2021-2022 Trimester 2 (Reading overall proficiency 2nd-8th): 64% of all students in grades 2-8 are reading at or above grade level (Source: F&P BAS - 2nd grade, NWEA 3-8) 2021-2022 Trimester 2 (Reading overall	2022-2023 Trimester 2 (Reading overall proficiency 2nd-8th): 58% of all students in grades 2-8 are reading at or above grade level (Source: F&P BAS - 2nd grade, NWEA 3-8) 2022-2023 Trimester 2 (Reading overall		Reading overall proficiency 2nd-8th: 75% of all students in grades 2-8 are reading at or above grade level Reading overall proficiency K-1: 75% of all students in grades K-1 are

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Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	of all students in grades K-1 are reading at or above grade level May 2022 update: Clarify source of data for 20-21 year: K-1 20-21 based on F&P BAS Trimester 2 2-8 20-21 based on STAR Trimester 2 Discontinued use of STAR in all grades in the 2021-2022 school year	proficiency K-1): 53% of all students in grades K-1 are reading at or above grade level (source: F&P BAS)	proficiency K-1): 53% of all students in grades k-1 are reading at or above grade level (source: F&P BAS)		reading at or above grade level Update, time of year: Trimester 2/winter
Metric 7 Percent of teachers engaged in coaching cycles at each site. Percent of teachers who indicate a positive experience working with their coach on instructional practice Data Source: Coaching survey Update: May, 2022 Clarified data source	2020-2021, Coaching survey, 48% of teachers engaged in coaching cycles 83% of teachers shared that working with their coach helped improve their instructional practice	Spring 2022 Due to demands on the school sites related to COVID 19 (absences, subbing, and positive cases) and an organizational restructure, coaching program surveys were administered later in the school year. Data is currently being collected. This will be a lagging indicator.	May 2023, Coaching survey, 23% of teachers engaged in coaching cycles 100% of teachers shared that working with their coach helped improve their instructional practice 96% of teachers can see that engaging in coaching cycles lead to improved student outcomes.		<ul> <li>100% of teachers engage in a coaching cycle focused on improving student learning outcomes.</li> <li>100% of teachers articulate that working with an instructional coach improved their instructional practice.</li> <li>100% of teachers can see that engaging in coaching cycles lead to improved student outcomes.</li> </ul>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
			**This will be updated by 5/26/23		
Metric 8 Special Assignment (SEO TOSAS) Update May 2022: These grade levels were highlighted as they related specifically to student gains connected to Support for Equitable Outcome Teachers on Special Assignment (SEO TOSAS)	Update: time of year: Trimester 3 Update: clarify the source of data at these grade levels: 1st grade reading - F&P BAS 1st grade math - NWEA 6th grade reading/math - NWEA 1st grade EL percent proficient reading: 53% 1st grade Low SES percent proficient reading: 34% 2nd grade EL percent proficient reading: 51% 2nd grade Low SES percent proficient reading: 40% 1st grade EL percent proficient math: no current baseline data 1st grade Low SES percent proficient	Trimester 2 percent proficient Source: 1st grade reading - F&P BAS 1st grade math - NWEA 6th grade reading/math - NWEA 1st grade EL reading: 31% 1st grade low SES reading: 27% 2nd grade EL reading: 47% 2nd grade Low SES reading: 42% 1st grade EL math: 32% 1st grade Low SES math: 7% 2nd grade EL math: 32% 2nd grade Low SES: 31% 6th grade EL reading: 9% 6th grade EL reading: 9%	Metric discontinued due to inability to capture the data, measurements, and desired results as an accurate reflection of intervention work. New metric added that measures DSS ToSA work.		2nd grade EL percent proficient math: no current baseline data, 15% increase 6th grade EL percent proficient ELA 25% 6th grade EL percent proficient math: no current baseline data, 15% increase

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	<ul> <li>math: no current baseline data</li> <li>2nd grade EL percent proficient math: no current baseline data</li> <li>2nd grade Low SES percent proficient math: no current baseline data</li> <li>6th grade EL percent proficient ELA: 10%</li> <li>6th grade Low SES percent proficient ELA: 18%</li> <li>6th grade EL percent proficient math: 5%</li> <li>6th grade Low SES percent proficient math: 5%</li> <li>6th grade Low SES percent proficient math: 13%</li> </ul>	6th grade EL math: 7% 6th grade Low SES math: 16%			
Metric 9 Access to broad course of study Data source: Local indicator self- reflection tool from CBE Update: May, 2022 Added data source	May, 2021 TK through 5th grade students all have access to, and are enrolled in, a broad course of study. In grades 6th through 8th, all students have access to a broad course of study with the exception of 47%	May, 2022 TK through 8th grade students all have access to, and are enrolled in, a broad course of study including all English Learners in the middle school setting.	May, 2023 TK through 8th grade students all have access to, and are enrolled in, a broad course of study including all English Learners in the middle school setting.		All TK through 8th grade students have access to, and are enrolled in, a broad course of study with no exceptions

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	of English Learners at one middle school site. Update: May, 2022 Added date of data collection				
Metric 10 Direct Student Services (DSS) Teachers on Special Assignment (ToSAs)	Trimester 2, winter Students who met their intervention cycle goal, cycle 4 Source: Teacher set goals, goals met Data housed in Illuminate Grades K-5th ELA Goal Met: 87% (110/126 students) Math Goal Met: 96% (55-57) ELA Goal Met, EL: 85% (66/77) Math Goal Met, EL: 100% (33/33)	n/a	n/a		Trimester 2, winter Students who met their intervention cycle goal, cycle 4 Source: Teacher set goals, goals met Grades K-5th ELA Goal Met: 100% (/ students, number of students TBD based on year) Math Goal Met: 100% (/ students, number of students TBD based on year) ELA Goal Met, EL: 100% (/ students, number of students TBD based on year) Math Goal Met, EL: 100% (/ students,

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
					number of students TBD based on year)
Metric 11 Smarter Balanced ELA % for ELA and Math data Spring, Trimester 2. • Students with disabilities	Spring, Trimester 2, March 2023 SBAC ELA SWD: 23% (Illuminate pulled SBAC - Special Ed filter) SBAC Math SWD: 20% (Illuminate pulled SBAC - Special Ed filter) All SBAC data is pulled from Illuminate. Special Ed note was made for internal use for consistency of data report use moving forward.		n/a		SWD will improve proficiency by 10% from the baseline.

# Actions

Action #	Title	Description	Total Funds	Contributing
2.1	Content and grade level teacher leadership team meetings	Content area and grade level specific teacher leadership teams will meet regularly to deepen their pedagogical understanding and provide support to site teams to develop means to support learners in becoming more independent. We will explore and share research based best practices to meet the needs of English Learners, Foster Youth, and students from low income families.	\$95,630.00	Yes

Action #	Title	Description	Total Funds	Contributing
2.2	Data driven decision making will help with targeted supports	Principals, coaches, and district teacher leadership teams will regularly review and disaggregate local and state assessment data in ELA and Math to address the gap that exists between students in our unduplicated groups and others, to determine next steps for achieving student academic proficiency, utilizing our data management systems.	\$0.00	No
2.3	Equity focused training	This will be provided to all coaches, administrators and other support staff, they will deepen their understanding of equity focused pedagogy with embedded anti racist and anti bias training along with culturally relevant pedagogy. This is also an action item identified in the Comprehensive Coordinated Early Intervening services Plan.	\$2,000.00	No
2.4	Professional development is offered to all staff	Provide professional development opportunities for administrators, teachers and staff, led by teacher leaders, instructional coaches, and outside consultants. Examples of outside consultants could include Kelly Boswell (Writers' Workshop), and Silicon Valley Math Initiative (SVMI), and Stanford's Graduate Study of Education.	\$79,946.00	No
2.5	Professional development for TK-8 Teachers	TK-8 teachers will develop and refine their pedagogical practice with Tier 1 Reading Language Arts (RLA) instruction with scaffolding and challenge to ensure student learning and growth. Examples may include: Phonemic and Phonics Instruction, Guided Reading, Book Clubs, Writers' Workshop, utilization of formative assessment measures to target and scaffold instruction.	\$31,562.00	No
2.6	Foundational Literacy Training	Targeted TK-8th teachers (all of 3rd grade and those new to the grade levels previously trained) will be trained in foundational literacy skills. Targeted teachers will implement best practices in Tier 1 literacy instruction with scaffolding and challenge to ensure student learning	\$405,760.00	No

Action #	Title	Description	Total Funds	Contributing
		and growth. This is also an action items identified in the Comprehensive Coordinated Early Intervening services Plan.		
2.7	School libraries	Library Resource Specialists will leverage and utilize the Library Resource Centers to foster and support literacy instruction, creative thinking, and use of technology.	\$1,218,940.00	No
2.8	Kindergarten Screening Tools	Update and modify current kindergarten/transitional screening tools to identify a student's basic knowledge on entry into Sunnyvale School District. This is an action item identified in the Comprehensive Coordinated Early Intervening Services Plan-No cost associated with this action	\$0.00	No
2.9	Formative Assessments in Math	TK-8 teachers will develop their expertise in utilizing formative math assessments to inform instruction and implement instructional strategies based on identified individual student needs. Our data shows a disparity in math achievement between the overall population and our EL students in particular.	\$389,176.00	Yes
2.10	Provide ample professional learning and planning opportunities	Continue to provide release time with coaching support for teachers to engage in professional learning, review data, collaborate, plan, and implement, assess, and revise standards based lessons. Site determined.	\$0.00	No

Action #	Title	Description	Total Funds	Contributing
2.11	Direct Student Support (DSS) Teachers on Special Assignment (ToSAs)	Assign a Support Teacher for Equitable Outcomes at every school site to leverage the assets our students bring to our schools, as we maximize the support we are able to provide them. Our Support Teacher for Equitable Outcomes primarily provided reading and math intervention for students.	\$1,230,351.00	Yes
2.12	Promote STEM programming	Coding and other STEM-based subjects not currently integrated into core curriculum will continue to be promoted through leadership teams.(Invention Convention, Hour of Code, Typing Club, Maker Spaces etc.)	\$23,667.00	No
2.13	Revising middle school schedules to provide equitable access	Implement new middle school schedules in order to provide equitable access to electives, support and enrichment/extension for all students and to include the Juntos cohort at CMS and English Learners at SMS. No cost associated with this action	\$0.00	No
2.14	5th Grade Science Camp	All 5th grade students will have equitable and equal access to attend Science Camp, specifically students who are socio-economically disadvantaged, foster youth, and/or English learners.	\$235,200.00	Yes
2.15	Transitional Kindergarten (TK) training and professional development	TK teachers, para-educators, instructional coaches, and administrators will engage in professional development focused on the unique aspects of a play-based UPK/TK program. This may include working with outside consultants and classroom observations.	\$40,032.00	No

An analysis of how this goal was carried out in the previous year. A description of any substantive differences in planned actions and actual implementation of these actions.

Action 2.1 - Teacher leadership teams reported that the professional development received while on teacher leadership teams positively impacted their classroom instruction. Teacher leaders also sought opportunities to share their learning with their peers.

Action 2.2 - A new district data site was created for district and site administrators to support their ability to view and analyze their student data and growth.

Action 2.3 - In the first year of implementation, the Culturally Responsive Pedagogy walk-throughs were well received. Principals, Assistant Principals, and Instructional Coaches reported that the walkthroughs were a helpful process and structure to develop their instructional lens, practice providing feedback to teachers, and create more structure around visiting classrooms and providing feedback.

Action 2.10 - The implementation of this action is at the site level, not at the district level. Across the district, 49% of the teaching staff were provided a site based substitute for planning or professional development. This does not account for district based professional development release time, which is calculated in other actions.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

2.1 - Decrease in cost. Teacher leadership committees consolidated to focus on instructional practices aligned with best practices for English Learner students.

2.2 - Decrease in cost. No release time used for data analysis at the site level. At the site level, this has been incorporated into staff, grade level, and Professional Learning Community (PLC) meetings.

2.5 - Increase in cost. Increase in teachers trained in Foundational Literacy skills.

2.6 - Increase in cost. Due to inconsistent training from COVID-19 training year to the current year and new hires, increased training days were necessary.

2.9-Decrease in cost. Decrease of positions, two Programmatic TOSAs at the district level focused on mathematics (1 elementary & 1 middle school)

2.11 - Increase in cost. Adjusted cost for salary and benefit increases associated with staff in the assigned roles.

2.14- Increase in cost. District to support the cost of students not covered by donations to the district.

An explanation of how effective the specific actions were in making progress toward the goal.

Overall, there are slight declines in student learning across student grade levels and student groups. Feedback from school sites includes the need to focus on improving instructional practice in the classroom by supporting teachers, this can include coaching.

We continue to refine our data examination processes to analyze our student growth across the district, at school sites, at a grade level, and finally, at a class level. This includes practices of examining intervention cycles aligned with MTSS at both the classroom level and interventions across the school site.

Current student progress has seen varied growth or declines across the district. These are not consistent enough to demonstrate ongoing trends. Rather, they point to the need to investigate further and continue to make adjustments aligned with our three-year plans. The further investigation includes an ongoing examination of cohort and non-cohort data inside and outside of LCAP annual updates, including specific examination of English Learners and students who come from socio-economically disadvantaged backgrounds. Analysis includes:

- Action 2.1, 2.2, 2.3, 2.15 An ongoing focus over the past two years with professional development has been a focus on English Learners, specifically our Spanish-speaking students, and improving instruction to meet student needs. This specific focus on EL students has led to a slight gain in SBAC growth for EL students in ELA with a 5% gain. Professional development, support, and direction around best practices for English Learners are still needed.
- Action 2.1, 2.2, 2.4, 2.5, 2.6 In ELA and math, on SBAC, student groups saw slight declines across student groups. This is
  consistent with slight declines or the maintenance of student performance on benchmark performance data. Although slight declines
  were seen, this is not cohorted data and students may make growth year to year.
- Action 2.4, 2.5, 2.6 2nd-grade foundational literacy declined in overall proficiency over the last two years between 71% to 67%. This is a 4% decline in overall proficiency that is attributed to the challenges with the phonics portions of the adopted English Language Arts curriculum.
- Action 2.9 Local Math benchmark measures saw no change in proficiency in math over the last two years, 52% to 52%.
- Metric 2.10 and Action 2.11 DSS ToSA support services are successfully meeting intervention goals on targeted student goals and outcomes.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

LCAP Goal #2 - Description modified with updated information. The intent and focus of the goal have not changed. The paragraph on Learning Continuity and Attendance Plan was removed as was other COVID-19 related language. These items were relevant during the COVID-19 shelter-in-place year during 2020-2021 and the subsequent return to district-wide on-campus instruction during the 2021-2022

school year, but are no longer driving focus areas for the district. State priority areas 2, 7, 8 were added to clarify which state priority areas Goal #2 addresses.

Metric numbers such as 2.1, 2.2, 2.3, etc., were added to support the ability and ease of reading metrics and the analysis sections.

Metric 2.5 partially discontinued - SBAC data, Students with Disabilities (SWD) - SWD was removed from this metric due to inconsistencies in how the data was pulled during the baseline year to spring 2023.

Metric 2.11 added - SBAC data, SWD - Metric added with baseline data from spring 2023. Notes made in LCAP accurately capture how the data was pulled from the data warehouse system, Illuminate. This will more accurately reflect the academic progress of all students with disabilities versus students in Special Day Classes, which is the

Metric 2.8 discontinued - Support for Equitable Outcomes (SEO) Teachers on Special Assignment (ToSAs) - 2021-2022 was the first year of SEO ToSAs. The baseline metric was not an accurate measurement of the intervention work since intervention work was more expansive than the grade levels named in the baseline data.

Metric 2.10 added - 2022-2023 is the second year of SEO ToSAs, and the position was renamed Direct Student Support (DSS) ToSAs to more accurately reflect their work. Additionally, intervention work specifically targets discrete skill instruction and student learning, which is not accurately measured by overall reading or math proficiency.

Action 2.3 - Language added to the action to reflect the impact of SC/SVNTP walkthroughs and focus areas of the practice.

Action 2.4 - Removal of language, "Reading Partners" since this partnership is no longer in place. Addition of language, Stanford's Graduate Studies of Education (GSE) as a new partnership.

Action 2.10 - Typically, the release time is organized and allocated at the site level to support teachers, and this may vary across the district. Therefore, the "two release days per teacher" was removed.

Action 2.11 - Updated and clarified to reflect new language around the position title for DSS ToSAs. Additionally, these positions are being allocated equitably, not equally, based on student needs across the district.

New Action 2.15 - This action has been updated to the LCAP to support TK professional development to support the new play-based TK model aligned with UPK.

A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table. Table.

# **Goals and Actions**

### Goal

Goal #	Description
3	Ensure school and classroom environments provide Social Emotional Learning (SEL) and Culturally Responsive Teaching (CRT) for the Whole Child so that students can reach their full academic potential.

An explanation of why the LEA has developed this goal.

The goals and actions were implemented with varying degrees of success, but the messaging regarding expectation of the goal has remained consistent to staff, students, and families.

Social and Emotional Learning (SEL) and Culturally Responsive Teaching (CRT) are core principles for coordinating all of a school's academic, student development, and prevention activities. These concepts provide a common language and coordinating framework for communicating not just about SEL and CRT, but a wide range of programs and teaching approaches. When systematized social, emotional, and academic learning become the overarching framework for a district or school, the result is a district with inclusive and integrated learning for all.

The need for this goal was initially identified through input from the 2019 Comprehensive Coordinated Early Intervening Services Plan, and has been reinforced through ongoing student and family responses to the semiannual Panorama Survey.

Additional data on group variances in student absenteeism (see absenteeism data below) and discipline (see referral rate data below) also indicate a need for culturally responsive practices.

This goal and the subsumed actions address the following state priorities: Priority 5, Pupil Engagement, and Priority 6, School Climate.

A further analysis of referral data shows disproportional referral risk ratios for particular student groups. During the 2019-20 school year, students who identified as African American had an average of 6.3 times the risk of receiving at least one referral as other students across the district. Students who identified as Hispanic had a referral risk ratio average of 3.5. Furthermore, District local data reveals an overrepresentation of students receiving McKinney-Vento services and Foster Youth for both Chronic Absenteeism and Suspension from school.

## **Measuring and Reporting Results**

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Chronic absenteeism	The 2019 California Dashboard indicates that district-wide, chronic absenteeism is in the Yellow, with 5.6% chronically absent. Three groups are in Orange: African American (10.9%), Students With Disabilities (SWD, 10.1%), and Low Income students (LI, 8.7%).	To date the 2021-22 Dashboard has not become available, however, local data indicates that districtwide, chronic absenteeism is 9%. This number jumped from 3% to 9% following the January- February COVID rise. African American (29%), Students with disabilities (22%), and Low Income students (24%).	To date the 2022-23 Dashboard has not become available, however, local data indicate that districtwide, chronic absenteeism is 15.63%. African American (14.5%), Students with disabilities (22.63%), and Low Income students (31.07%).		Reduce chronic absenteeism rates district-wide to 1%. Reduce chronic absenteeism rates for the identified student groups to the following: • African American: 5% • SWD: 5% • LI: 4% • Students Receiving MKV Services: 25%
Attendance rate	In 2019-20, the average daily attendance was 95% and in 2020-21 was 97% (this number may not fully account for being present each day during distance learning).	During the 21-22 school year, average daily attendance was 94.7%. Part of the drop is attributable to COVID-related absences, with significant absences occurring following the December break. Before the spike in January the ADA was at 95+%.	During the 22-23 school year, average daily attendance was 94.34%.		Maintain attendance rates at 95%. Reduce Chronic Absenteeism among students receiving MKV services. Work toward further alignment of Site Attendance improvement procedures with district supports.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Suspension Rate	The 2019 California Dashboard indicates that, district-wide, 1.4% of students are suspended at least once per school year. Discrepancies were demonstrated for some of our primary student groups, including foster youth (6.7%), African American students (4.3%), Hispanic students (2.9%), and Low Income students (2.6%). Total suspensions 134 Hispanic 4	To date the 2021-22 Dashboard has not become available, however our 2021-22 local data indicates that, district wide, 1.0% of students are suspended at least once per school year. Foster Youth (<1% ), African American Students ( 2% ), Hispanic Students ( 2% ), and Low Income students (2%) Total Suspensions 43 Hispanic 25	For the 22-23 school year to date, 2.3 % of students were suspended at least once per school year. Foster Youth (0%), African American Students (4%), Hispanic Students (9.5%), Low-Income students (2%), and Students qualifying for McKinney Vento Services (6.94%). Total Suspensions 103 Hispanic 90		Reduce suspension to 1.4% or below. Reduce suspension rates for the following student groups to the following: • Foster Youth 1.4% • African American student: 1.4% • Hispanic students: %1.4 • LI: 1.4% • Given the critical increase in suspension rates, reduce out-of-school suspension for students qualifying for MKV services to 2.3% or lower.
Number of Expulsions & Drop outs	In 2019-2020, 0 Expulsions. 0 Drop Outs	During 2021-22 the district continues to demonstrate low rates of expulsions, but due	During the 2022-23 school year to date, the district experienced an		Maintain 0 expulsions & Drop outs per year

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
		to significant emotional needs one student was expelled and the district continued with 0 drop out rates.	increase in mandatory expellable offenses to a total of five. Four of the five incidents were able to be resolved with a Stipulated Agreement, and the affected school site is participating in a review of preventative SEL/MTSS supports along with a Climate Improvement plan for the 23-24 school year. Middle school dropouts were stable at 0.		
Referral Rate	<ul> <li>2019-20 School Year: <ul> <li>16.7 per 100</li> <li>students at</li> <li>our 8</li> <li>elementary</li> <li>schools</li> </ul> </li> <li>46 per 100</li> <li>students at</li> <li>our 2 middle</li> <li>schools</li> </ul> Referral risk ratios: <ul> <li>African</li> <li>American</li> <li>students:</li> <li>6.3%</li> </ul>	<ul> <li>2021-22 School Year: <ul> <li>24.5 per 100</li> <li>students at</li> <li>our 8</li> <li>elementary</li> <li>schools</li> </ul> </li> <li>20.5 per 100</li> <li>students at</li> <li>our 2 middle</li> <li>schools</li> </ul> Referral risk ratios: <ul> <li>African</li> <li>American</li> <li>students:</li> <li>5.7%</li> </ul>	<ul> <li>2022-23 School Year: <ul> <li>21.9 per 100</li> <li>students at</li> <li>our 8</li> <li>elementary</li> <li>schools</li> </ul> </li> <li>25.5 per 100</li> <li>students at</li> <li>our 2 middle</li> <li>schools</li> </ul> Referral risk ratios: <ul> <li>African</li> <li>American</li> <li>students:</li> <li>1.4%</li> </ul>		Reduce overall average referral rates to: 10 per 100 students across the 8 elementary schools 20 per 100 students across the 2 middle schools Reduce district-wide average referral risk

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	<ul> <li>Hispanic students: 3.5%</li> <li>(Compared to the district ratio of 1.88%.)</li> <li>2018-19 School Year: <ul> <li>26.6 per 100 students at 5/8 elementary schools</li> <li>49.5 per 100 students at 2 middle schools</li> </ul> </li> </ul>	<ul> <li>Hispanic students: 4.3%</li> <li>(Compared to the district ratio of 2.13%)</li> </ul>	<ul> <li>Hispanic students: 2.7%</li> <li>(Compared to the overall district risk ratio of 1.6%)</li> </ul>		<ul> <li>ratios for the following student groups:</li> <li>African American students: 2% or equal to or less than the overall numbers.</li> <li>Hispanic students: 2% or equal to or less than the overall numbers.</li> </ul>
PBIS Tiered Fidelity Inventory	In 2019, 7/10 schools were implementing features of Tier 1 PBIS with at least 70% fidelity; 6/10 schools were implementing features of Tier 2 PBIS with at least 80% fidelity.	2021-22 School Year: 5/10 schools assessed are implementing features of Tier 1 PBIS with at least 70% fidelity. Tiers 2 and 3 PBIS implementation fidelity were not assessed due to time needed to address other needs (i.e. COVID).	2022-23 School Year: 7/9 schools assessed thus far are implementing features of Tier 1 PBIS with at least 70% fidelity. One school remains to be assessed at this date. Tier 2 and 3 PBIS implementation fidelity was not assessed; overall		10/10 schools will be implementing Tier 1 with at least 80% fidelity as measured by the TFI. 8/10 schools will be implementing Tier 2 with at least 80% fidelity.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	Tier 2 and Tier 3 implementation fidelity was not assessed. It will be assessed in the 2020-21 school year.		MTSS implementation fidelity was assessed using a different tool, the Fidelity Integrity Assessment (FIA).		8/10 schools will be implementing Tier 3 with at least 80% fidelity.
Panorama Survey		In Spring 2022 the question was changed to "How connected do you feel to adults at your school?? Middle school 26% and elementary 77% at the elementary school. We have seen a link to COVID related absences & protocols for students as impeding time for connections for many students.	students and 27% of Middle School students reported feeling connected to		80% of students identify that they have a teacher or other adult from school they can count on.

## Actions

Action #	Title	Description	Total Funds	Contributing
3.1	Equity and SEL- focused Training for Site Teams	The district will provide targeted team training around fostering an SEL/Trauma-Competent, CRT, & Equity Lens into the classroom and build SEL/Trauma-Competent, CRT, & Equity classrooms and campuses to improve school climate and disciplinary outcomes (i.e. suspensions) of our English Learners, Foster Youth, and Low-Income students.	\$34,328.00	Yes

Action #	Title	Description	Total Funds	Contributing
3.2	SEL & Equity Coaches	SEL/Equity Coaches will provide consistent, aligned training, coaching, framework, and practices around SEL and equity at each school site to improve school climate for our English Learners, Foster Youth, and Low-Income Students. Alignment of coaching and resources will better equip teachers and school leaders in providing campuses that are welcoming and safe to all students and their families.	\$424,273.00	Yes
3.3	Panorama Survey	The district will continue to administer an SEL survey to students through the Panorama platform to inform and support the SEL lessons to be provided in each classroom/at the site level. Cost for the Panorama contract recognized in Goal 3 Action 8; School Climate/Culture ToSA funded in the ELO Grant for the 22-23 school year.	\$307,220.00	No
3.4	Restorative Practices	District will continue to implement restorative justice practices by providing training on restorative justice for all sites and site team support in implementing to improve school climate and disciplinary outcomes (ex. referrals, suspensions) for English Learners, Foster Youth, students qualifying for McKinney-Vento status, and Low Income students.	\$2,200.00	No
3.5	MTSS Digital Portal	District will develop an MTSS web portal to provide real-time access to the most up-to-date resources needed to support tiered interventions, particularly for English Learners, Foster Youth, and Low Income students. Information and resources related to MTSS efforts would be shared through the portal to allow school teams to access up-to-date academic, social emotional, behavioral, equity, and attendance resources.	\$17,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
3.6	MTSS System	District will work to strengthen alignment across all school MTSS teams by adopting district-wide data systems to identify and progress monitor student needs, providing professional development related to MTSS and district-specific MTSS processes, paperwork, and systems, coaching to MTSS site teams, and working with site teams to refine tiered interventions in order to improve timely access to tiered interventions for our English Leaners, Foster Youth, and Low Income students. The overall goal would be to have alignment across all programs so that no matter what school a student in Sunnyvale may attend, support across tiers would be consistent.	\$2,216,974.00	Yes
3.7	Community Partnerships	District will continue & develop new community partnerships that fill gaps and add resources for supporting the social emotional needs of our Sunnyvale community.	\$887,820.00	No
3.8	Consistent SEL/Culturally Responsive & Equity Curricula	District will establish, align, and roll out SEL/Culturally Responsive Teaching curriculum and resources to be used in classrooms across the district. This training will include all staff across the district	\$81,000.00	No

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

The district continued to enact these steps for the 22-23 school year, with few changes. For work on Equity and SEL-focused Training for Site Teams (Action 1) the intent initially was to implement this goal by equipping all classroom environments with a discrete SEL and CRT curriculum. The purpose of this curriculum would be to identify the needs of the whole child, furthering academic potential as Socio-emotional and cultural needs were addressed by the teacher on a class-by-class basis. Differences for this year were focused around a coaching model, supporting teachers as they incorporate SEL and CRT strategies within existing lesson plans rather than using a separate curriculum to support these practices. The purpose behind this change is to not remove curricular-focused time from crucial academic core subjects, but

rather to use core subjects and "opportune moments" to incorporate SEL and CRT, thereby increasing the number of times students are able to receive this instruction during the school day. The SEL Equity coach also created Trauma-informed "mini-modules", prefabricated Professional Development modules, which were delivered to all school sites for use within regular staff meetings. All staff again participated in foundational training around Trauma-Informed Teaching via Kognito, an online platform, at the start of the school year. With Action 2, the District SEL coach worked at the district level to support sites by providing staff and family with resources around SEL and worked to equip teachers in Culturally responsive Teaching practices by holding and facilitating two teacher cohorts (Fall and Spring). This is a change in practice, ideally moving to a "train the trainers" model of equipping more teachers with current SEL supports. For Action 3, the district again conducted two administrations of the Panorama survey, Fall and Spring. A question revision process was used in the Fall to address community and site feedback about the utility of the survey, and the same questions were kept for the Spring administration of the survey to maintain coherency. Response rates for students, staff and families were similar across both survey administrations. Restorative Justice (Action 4) work continued with expectations for positive discipline practices (ex. classroom circles, using restorative justice frameworks to respond to office referrals) across all schools. The district MTSS portal (Action 5) continues to be active, but data around a drop in discrete logins suggests a change in usage by school MTSS teams and may indicate a review of either its structure or usefulness. To that end, the Student Support Services Team created a collaboration plan with site MTSS teams, which continue to be active and the main conduit for allocation of support services, (Action 6) to address conventions in identifying and allocating services for students in the MTSS process, along with alignment of documentation practices across all schools. Community partnerships (Action 7) staff continue to access Acknowledge Alliance for staff social emotional needs and, and the district continued partnerships with CHAC (a contract with a significant increase in cost, accounting for the increase in spending) and Playworks to support student needs, some programming will change based on site feedback and targeted needs for counseling at elementary schools. This year, the district also began to work with the Santa Clara County office of education around implementation of Wellness Centers and a Community School. For Action 8, the district continued digital access to Second Steps, an SEL curriculum, to all staff this year, in addition maintaining access to Panorama Playbook.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

Action 3.1 - Increase in cost. Funding is related to the change in Anti-racism/Anti-bias, Equity work. Hiring Dr. Tracy Benson to provide comprehensive anti-racism coaching sessions with all site and district leadership is the major impetus behind the change to the action item, and training sessions occur throughout the school year in multiple contexts. Ongoing coaching to principals and plans to support new site administrators and administrators who still need to be trained.

Action 3.2 - Continue using SEL & Equity Coaches as a consulting resource, continue and expand the foundational trauma-informed training for all staff district-wide, and continue to develop collaboration with Community Health Awareness Council (CHAC, an outside agency). Increase in line item reflects an increase in total CHAC contract costs.

Action 3.6- Increase in cost. Additional staffing needed and supported by additional contracts for student services.

Action 3.8-Decrease in cost. Related to ongoing "Second Step" curriculum access for all faculty and staff, less licenses required in 2022-23 school year.

An explanation of how effective the specific actions were in making progress toward the goal.

Metric 1-Action 3.1, 3.2 - Over 1500 staff were trained at the start of the year using Kognito modules which provided on average three hours of instruction. Staff were trained within 30 days of the start of the year, in addition, staff received monthly modules that included short targeted lessons on trauma informed care, what is trauma, impacts of trauma on the brain and body, social emotional behavioral responses, trauma informed teaching: a lens shift, and other modules to support instructional practices and supports for students and staff. Panorama survey data found that 76% of students report positive feelings about school & 81% feel safe at their schools.

Metric 2-Action 3.1, 3.2, 3.4, Regarding consistent use of Restorative Practices to manage behaviors in the classroom, referral rates show minor but encouraging declines for elementary schools (from 24.5 out of class referrals per 100 students schools in 2021-22, to 21.9 in 2022-23)

Metric 3-Action 3.7, Community partnerships with CHAC and Playworks continue to provide service to students. Satisfaction surveys from sites indicate that 100% or schools value these services and students report how much they enjoy the Playworks activities at recess. Data from the Impact Measure Report of intern counseling, indicated that of the 105 students served in targeted counseling, 48% demonstrated in improved attendance and 78% improvement of behavior in class.

Metric 4-Action 3.6, 3.8 All 10 Schools, including preschool classrooms are incorporating SEL/CERT curriculum into existing lessons and this shifts has provided more opportunities for teachers to incorporate SEL practices regularly rather than creating a separate curriculum. The strategy of using the MTSS "Tier" system to identify needs continues to be effective.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Based on the completed actions from this year, the district will continue with implementation of goals and progress monitoring.

Action 3.2 - Using SEL & Equity Coaches as a consulting resource, continue and expand the foundational trauma-informed training for all staff district-wide, and continue to develop collaboration with CHAC (a contract with a significant increase in cost, accounting for the increase in spending).

Action 3.3 - No fundamental changes.

Action 3.4-Students who identified as Hispanic had a referral risk ratio average of 3.5. Furthermore, District local data reveals an overrepresentation of students receiving McKinney-Vento services and Foster Youth for both Chronic Absenteeism and Suspension from school.

Action 3.8 - This implementation will not continue as a separate curricula. Rather, under the guidance of the SEL coach, SEL/Culturally Responsive Teaching curriculum and resources will be integrated into existing classroom lessons across grade levels and content areas, and incorporated into district professional development sessions in order to create common language and foundational SEC practices across the district.

Though the district continues to see zero dropouts, the increase in mandatory expendable behaviors provides the opportunity to conduct a root cause analysis with involved school site leadership teams, working to identify barriers or missed opportunities for restorative justice and early intervention with Tier 3 services. One change of metric, related to assessment of the implementation rate of PBIS/MTSS processes at all school sites, has been implemented and shall continue. PBIS/MTSS processes will be assessed using the "Fidelity integrity Assessment" (FIA) for the 22-23 school and beyond.

A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table. Table.

# **Goals and Actions**

## Goal

Goal #	Description
4	Foster a welcoming and inclusive environment for all parents, families and community members as partners in the education and support of all students' success in school.

An explanation of why the LEA has developed this goal.

Research and Sunnyvale school survey data supports that parent involvement and engagement is associated with student's academic performance and social competence. Students achieve more, regardless of socio-economic status, ethnic/racial background or the parents' education level. According to research, the most accurate predictor of a student's achievement in school is not income or social status, but the extent to which that student's family is able to:

- 1. Create a home environment that encourages learning.
- 2. Communicate high, yet reasonable, expectations for their children's achievement and future careers.
- 3. Become involved in their children's education at school and in the community.

This past year has been even more challenging for parents, so it becomes more critical that targeted supports are in place to provide education and varied approaches to engage and keep our families engaged. The actions and metrics below will help achieve this goal by providing multiple and targeted opportunities to engage with and support families in supporting their children with their learning.

The district's Comprehensive Coordinated Early Intervening Services approved action plan includes providing parent support at specific sites to foster a home environment that encourages learning.

This goal and the subsumed actions address the state priority 3.

#### **Measuring and Reporting Results**

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Percentage of parent education programs	In 2020-21 90% of parent education	In 2021-22, 90% of parent education	In 2022-23, 100% of parent education		We will maintain or increase 90% of

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
developed from survey data	programs will be developed from parent input and survey data.	arentfocused on equity which was an area of need. A parent series on Bias was offered. Other program offerings were put on hold as many families are seeking more hybrid and in person programming.offerings provided at 			parent education programs will be developed from parent input and survey data.
The number of districtwide parent education opportunities	In 2020-21, there were 6 Districtwide parent education opportunities. The goal will be to increase the amount of meetings to 7.	In 2021-22, the district offered 3 Districtwide parent education opportunities, other offerings were put on hold.	In 2022-23, the District Office offered five Districtwide parent education opportunities including Parent Project/parent skills classes, emotional and skills support for parents of special needs students, Cyber- Safety and device support, and Visiting Author presentations. There were nine Districtwide parent education events.		The District will continue to host 7 district-wide options for family and at least one parent conference on the weekend each year.
Percentage of favorable ratings of parent education programs	100% of families report they found parent education events helpful and informative.	In 2021-22, 100% of families participating report they found the parent education events helpful and informative.	In 2022-23, 100% of families participating report they found the parent education events helpful and informative.		100% of families will continue to report they find parent education events helpful and informative.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Percentage of favorable ratings of strategic partnerships and their value/impact	There is no baseline currently but going forward, partnerships will be evaluated twice a year. The baseline will be set in the 2021- 22 school year.	Quantitative data not collected in the 2021- 22 school year due to some partnerships not being able to provide services as intended. This evaluation will be conducted more formally during 2022- 23 school year. Qualitative data indicated that staff report positive benefits from CHAC, Acknowledge Alliance, Playbooks, and Starting Arts.	Initial survey of social worker confidence in CHAC partnership (specifically related to mental health services provided) were generally favorable. The consistent area of concern around CHAC running successful group sessions was surfaced across all sites. Feedback from sites regarding Playworks & Starting Arts was showed high and favorable ratings. It was recommended by site admins to conduct checkins earlier in the year, while sites appreciated an opportunity to make changes when needed during the year. This practice will be continued as we move forward to expand partnerships in the future.		Bi-annual evaluations will be conducted and partnerships will have a favorable satisfaction rating.
Percentage of families will report	In 2019-2020, out of 517 responses, 389 answered that	n/a	In the Spring 2023 Survey, 94% of families reported		90% of parents will report that they feel

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
communications invite their thoughts. Note change of Metric Spring 2022 91% satisfaction rating.	communications invite their thoughts, that's 75.24%.satisfaction rating. Update: May 2022 Updated baseline metric for accuracy. In 2021-22, parents reported feeling valued by their school. Question was slightly changed on feedback provided to schools and districts. 844 parents reported feeling valued and 79 did not. 91% satisfaction rating.	Baseline established in the 2021-22 school year. Year 1 outcomes will therefore be measured in Year 2 column.	feeling valued in their school.		valued by their school site.
Percentage of families who feel welcome and safe to share their thoughts.		2022 Spring Survey: out of 965 responses, 910 answered that they feel welcomed and safe, 94% satisfaction rating.	In the Spring 2023 Survey, out of 741 responses, 97% of families reported feeling welcomed at their school.		90% of parents will feel welcome and safe.
Percentage of participation overall and for each school site.	In 2019-2020 Overall response rate was 19.9%. Each school site with at least at 10% response rate.	In 2021-22, Overall response rate 17.4%. 8/10 schools had at least a 10% response rate.	Spring 2023 Survey Results: The overall response rate is 14.3%. 6/10 schools had at least a 10% response rate for		Overall: 50% Each School will reach 35%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
			the Spring 2023 survey administration.		
Website analytics for dedicated SEL, CRT, Equity resources for community and staff.	Website/portal is in the designing stage. Baseline will be established in 2021- 2022 Baseline amended May 2022: The website will be updated quarterly so that the content is up to date and fresh for our community, giving our families/staff a reason to come back to the site to access the updated resources.	2021-22 The MTSS Google Site has been accessed on average by 49 staff. Staff are going to site for what they need, however, not accessing for ongoing needs and supports at this time. There are 170-196 visits a month to the Family Resources webpage under the For Families Channel on Blackboard, our main website platform. District Family Resources page 3,482 visits.	For the 2022-23 school year, usage of the MTSS Google site reduced to 34 unique staff accessing per month. The site appears to be known and accessed for form retrieval and procedural answers, but not for ongoing MTSS team support.		MTSS & Equity website in place and web analytics indicate that the webpage is accessed regularly. Goal Amended: District will maintain or increase the number of visits to the site.

# Actions

Action #	Title	Description	Total Funds	Contributing
4.1	Family Education & Training	All sites will submit an annual culturally responsive parent education plan detailing the implementation of effective parent education activities to support all families but principally families of English Learners and Low-Income students. Plans will include specific actions for parents requiring more targeted supports to support the education and learning of their child. By providing effective parent education	\$500.00	Yes

Action #	Title	Description	Total Funds	Contributing
		opportunities developed from parent input, the expectation/hope is that parents will feel more included, supported, and empowered to help with their children's learning, which will lead to better academic and social outcomes. District-wide coordinated parent education will be added based on parents input and to ensure equitable parent access across sites.		
4.2	Family Support Partnerships	We will collaborate with District partners, including, but not limited to Parents for Quality Education and Family Engagement Institute, to establish a coordinated approach to family support and parent engagement through coordinated parent workshops and parent education. Opportunities to expand community connections with our families of English Learners and Low-Income students will be coordinated the additional social workers who will work with school outreach assistants and school leaders to support families.	\$395,237.00	Yes
4.3	Annual Equity Summit	Recognizing the need to re-evaluate our inclusive practices, we will be transitioning our annual Stakeholder Lyceum to focus explicitly on equity at an annual summit. By holding this Summit, parents will be able to provide direct input regarding district decisions to improve school climate for all students but primarily English Learners, and Low-Income.	\$15,000.00	Yes
4.4	Engage families through Relevant Communication Channels	The district will communicate clearly, using language that is understandable and accessible to families through their preferred/most relevant media channels, including in-person visits ie. home visits, email, phone, text, website, social media, and mobile apps interactions (i.e Class Dojo) to ensure we are engaging all families but primarily Low Income and English Learners (i.e. Spanish Speaking) families.	\$306,752.00	Yes

Action #	Title	Description	Total Funds	Contributing
4.5	Survey to Meet Needs	Regularly survey families to keep two-way lines of communication open and to capture parent/family voices on how welcome and included they feel on our campuses so we can improve school climate.	\$41,850.00	No
4.6	Family Representation	Improved representation on parent committees that are more reflective of the composition of the student body to improve school climate for all families but primarily for English Learners and Low-Income families. Interpretation & Translation Services (Cost recognized in Goal 4 Action 4), School Outreach Assistants (Cost recognized in Goal 4 Action 2), 2 Social workers (Cost recognized for 21-22 in the Expanded Learning Opportunity Grant)	\$0.00	No
4.7	SEL, CRT, & Equity Resources for Families	Provide consistent ongoing Culturally Responsive Resources to Families to support their social emotional learning and needs. Costs for communications to families recognized in Goal 4 Action 4.	\$0.00	No

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Actions for Goal 4 were implemented according to the intended plan. The goals and actions were implemented with varying degrees of success, but the messaging regarding expectation of the goal has remained consistent.

Regarding Action 1 the goal for 2022-23 was to create and deliver family education opportunities in areas recommended by parents on the Panorama Survey (parent groups). Family engagement events were designed in accordance with family survey results and focused on Socio-emotional Support of students (through the "Parenting Your Special Needs Student" event), Cyber Safety and Device management for students and families (through the "Cyber Safety Night" event), and skill-development in supporting academics within the home (through the multi-part "Parent Project" series).

These events were also to address Action 7 ("Social Emotional Learning (SEL), Culturally Responsive Teaching (CRT), & Equity Resources for Families"). A survey and inventory of family education events held at school sites was conducted at the beginning of the school year, with 100% of sites reporting. All sites reported holding family education and engagement events beyond Back to School nights, with 73.8% of total events shifting to "in-person" post-COVID. Planning and presentation of family education curriculum was conducted by Principals, Assistant Principals, Social Workers and Outreach Coordinators.

With regard to Action 2 ("Family Support Partnerships") the district sought early input from the DELAC team, as well as through School Outreach Assistants with regard to family education event planning, translation service support, childcare, and scheduling. All family engagement events were resourced with in-person translation at the request of bilingual families.

In support of Action 3 ("Annual Equity Summit"), the district continued the practice of a Spring event, involving district parents, students, and select staff members from all school sites, members of Executive Cabinet and district leadership, and Board members. The Equity Summit agenda and activities reflected a focus on Action 4 ("Engage families through Relevant Communication Channels) and Action 6 ("Family Representation"). In person translation, two structured feedback activities, and coordination with district Anti-Racism and Equity work sought to increase community voice and agency for the purpose of informing the Equity Plan. Action 5, "Survey to Meet Needs", continued through the Fall and Spring Panorama survey, with question revisions in the Fall. A multilingual communications toolkit was designed and distributed to all school site survey coordinators to facilitate the publicity and presentation of the survey, and feedback around the survey itself was gathered by Student Support Services.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

Action 4.1 - No cost adjustment.

- Action 4.2 No significant cost adjustment.
- Action 4.3 No significant cost adjustment.
- Action 4.4 No significant cost adjustment.
- Action 4.5 No significant cost adjustment.
- Action 4.6 No cost adjustment.
- Action 4.7 No cost adjustment.

An explanation of how effective the specific actions were in making progress toward the goal.

Regarding Actions one and four, specific steps to revise parent education opportunities to mirror survey results and parent requests more closely were successful in that district-level planning only occurred in response to specific equity and access issues parents from multiple subgroups identified as important (thus planning according to equity as identified by parents moved from a total of 90% of planning in 2021-22 to 100% in 2022-23).

Total district office parent engagement and education opportunities increased from three to five. Parent response to the quality and helpfulness of offered opportunities remained stable at 100%. For Action three, the annual equity summit, parent and student voice were elicited successfully, and feedback was brought to district leadership.

Changes to subsequent equity summits and the structure of how they are to be planned and designed can be directly based on feedback from participating families. The twice-annual Panorama survey (Action 5) was successful in its overall distribution, and results have been used by site leadership teams and district leadership to inform policy and review practice. Completion rates for students and staff increased, and overall response rate increased from 17.4% in 2021-22 (with 8/10 schools presenting at least a 10% response rate) to a 2022-23 overall response rate of 29.0% (with 9/10 schools presenting at least a 10% response rate).

Regarding Action four specifically, (Engage families through Relevant Communication Channels), district practice continues to include multiple avenues of communication with families. In-person visits (i.e., home visits) email, phone, text, website, social media, and mobile apps interactions (i.e. Class Dojo) have all continued to be standard practice, and are used in varying situations and for varying purposes. School outreach assistants maintain communication protocols for Spanish-speaking and Low SES families, facilitating school communication to families according to their express preferences.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Action 4.1 - Desired outcomes have evolved to include an increase the number of centralized, district hosted parent education opportunities throughout the school year (created in coordination with school site offerings).

Action 4.2 - As an additional support to effective family partnership, the district is creating a full-time, 12 month "community outreach supervisor" position. The intent of this position is that the person serve as liaison and support to family communities in the district, specifically those who are underrepresented. This bilingual position will support family volunteering, after-school care, community outreach for all school sites, and training and supervision of school outreach assistants.

Action 4.3 - In response to parent feedback from the most recent equity summit, the district will move to a Fall & Spring event, highlighting student voices and modifying their participation in the adult equity summit activity.

Action 4.4 - Increasing family contact with underrepresented families will continue through the work of school outreach assistant staff, and now in coordination with a Spanish Speaking community outreach supervisor to expand the outreach and supports to families.

A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.

# **Goals and Actions**

## Goal

Goal #	Description
	Accelerate learning outcomes for English Language Learners, as measured by local benchmark and state assessments, as well as an increase in the district reclassification rate.

An explanation of why the LEA has developed this goal.

Analysis of student performance on local benchmark assessments and student course grades show that 55% of students met or exceeded grade level English Language Arts standards on local benchmark measures during trimester 2. Of particular concern is the performance of Sunnyvale School District English Learners (ELs), which is 29.7% of the overall student population. Of whom, 5% met or exceeded grade-level standards in ELA on the 2020 state assessment.

Input received from stakeholders through the LCAP development process indicates a desire to focus on additional supports for English Learners through actions that will support and improve student learning and will measure progress towards our goal using the metrics identified below. Student groups within the English Learner category for focus include newcomer students and students who may become Long Term English Learners (LTELs).

This goal and supporting actions address state priorities 2, 4, and 8

#### **Measuring and Reporting Results**

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Percent of all English Learner students in grades 3rd-8th who meet or exceed standards on the state	1. 2018-2019, CAASPP, Smarter Balanced ELA 5% of all 3rd-8th	1. n/a. CAASPP, Smarter Balanced ELA data will be available in the future.	1. 10% of all 3rd-8th grade English Learner students met or exceeded on Smarter Balanced ELA (Spring		35% overall of all 3rd- 8th grade English Learner students who met or exceeded the standards on the state
ELA assessment	grade English Learner students met or	2. 2021-2022, NWEA ELA local benchmark,	2022 CAASPP)		ELA assessment
Data source:	exceeded on Smarter Balanced ELA.	trimester 2 18% of all 3rd-8th grade English Learner	2. Local metric not needed since CAASPP results are		

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
<ol> <li>CAASPP, Smarter Balanced ELA assessment</li> <li>NWEA ELA local benchmark assessments in lieu of Smarter Balanced due to COVID-19</li> <li>Update: May, 2022 Separated data source (state and local data) for ease of reader</li> </ol>		year after test	now available, and yearly testing is back.		

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Percent of all English Learner students who are reclassified as English Proficient in grades TK-8th	Spring, 2020-2021 11% of all TK-8th grade English Learners were reclassified.	Spring, 2021-2022 17% of all TK-8th grade English Learners were reclassified.	Spring, 2022-2023 14% of all Tk-8th grade English Learners were reclassified.		20% of English Learners are reclassified on an annual basis.
Data source: District housed data	Update: May, 2022 Clarified metric for ease of reader	Students who will be eligible for reclassification based on Summative ELPAC scores from Spring of 2022 will be reclassified at the beginning of the 2022- 2023 school year.	Students who will be eligible for reclassification based on Summative ELPAC scores from Spring of 2023 will be reclassified at the beginning of the 2023- 2024 school year.		
Percent of teachers fully implementing Integrated ELD strategies Data source: Teacher lesson plans and observations	Spring, 2021-2022 62% of teachers are implementing Integrated ELD strategies as indicated by site and district administrators utilizing a district created self- reflection tool. Update: May, 2022 Clarified baseline metric for accuracy	n/a Baseline was established in Spring, 2021-2022. Year 1 outcomes will therefore be measured in the Year 2 column.	Spring, 2022-2023 50% of teachers are implementing Integrated ELD strategies as indicated by site administrators using a district created self-reflection tool. Update: April 2023, District self-reflection tool was updated for increased clarity and specificity. Site administrators completed the self- reflection tool.		85% of teachers are fully implementing Integrated ELD strategies.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Percent of teachers fully implementing Designated ELD lessons that meet EL student language levels. Data source: Teachers lesson plans and observations	Spring, 2021-2022, District created self- reflection tool completed by site and district administrators. 53% of teachers are implementing Designated ELD strategies. Update: May, 2022 Clarified baseline metric for accuracy	n/a Baseline was established in Spring, 2021-2022. Year 1 outcomes will therefore be measured in the Year 2 column.	Spring, 2022-2023 60% of teachers are implementing Designated ELD strategies as indicated by site administrators using a district created self-reflection tool. Update: April 2023, District self-reflection tool was updated for increased clarity and specificity. Site administrators completed the self- reflection tool.		85% of teachers are fully implementing Designated ELD strategies.
Percent of English Learner students who have made progress towards English Proficiency on the Summative ELPAC. Data Source: Summative ELPAC	Spring, 2019-2020 Summative ELPAC 5% of TK-8th grade English Learner students made progress towards English Proficiency as measured by one "band" of overall growth on the assessment. Update: May, 2022 Corrected error in baseline metric from 50% to 5%. Clarified	Spring, 2020-2021 Summative ELPAC 8% of TK-8th grade English Learners made progress towards proficiency as measured by one "band" of overall growth on the assessment. Note: Due to COVID- 19 and State granted flexibility in assessment administration, a limited number of	Spring, 2021-2022 Summative ELPAC 17% of TK-8th grade English Learners made progress towards proficiency as measured by one "band" of overall growth on the assessment.		70% of of TK-8th grade English Learner students made progress towards English Proficiency on the Summative ELPAC as measured by one "band" of overall growth on the assessment.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	measurement for ease of reader.	students took the 2019-2020 Summative ELPAC therefore comparative data was limited.			

# Actions

Action #	Title	Description	Total Funds	Contributing
5.1	Improved instructional strategies in dELD and iELD	TK-8 teachers will implement and utilize Integrated ELD (iELD) to target language functions within content area instruction, using learning and language goals for every content area to identify, target, teach, and scaffold for student language use. Site administrators, instructional coaches, and educational services team will ensure that TK-8 teachers are implementing and utilizing iELD to meet EL student language learning.	\$334,185.00	No
		TK-8 teachers will use Designated ELD (dELD) to provide targeted language instruction for English Learners at "Bridging, Emerging, and Expanding" language levels to foster, encourage, and enable language growth of English Learners within dELD and transfer of skills into content areas. Site administrators, instructional coaches, and educational services team will ensure that TK-8 teachers are implementing and utilizing dELD to meet EL student language learning.		
		Cost for ELD ToSA for the 21-22 school year recognized in the Expanded Learning Opportunity Grant		
5.2	Professional development	District and site administrators, teachers, and support staff will continue to develop depth of knowledge around best practices in ELD	\$0.00	No

Action #	Title	Description	Total Funds	Contributing
	supporting best practices in ELD	and ensure implementation of the Common Core ELA/ ELD framework and Culturally Sustaining Pedagogy. Professional development outcomes will include District and site administrators=professional development in Instructional Leadership Team Meetings and classroom walk-throughs. Teachers=professional development at the site level via District Grade Level Meetings, Teacher Learning Days, Middle School common late starts, summer workshops, and after school workshops. Teacher Leaders=Elementary and Middle School ELAT Committees. Cost for the Elementary and Middle School ELAT stipends recognized in Goal 2 Action 1.		
5.3	ELAC and DELAC as advisory committees	ELAC and DELAC teams that serve as Advisory committees will foster parent/family engagement and understanding of English Learner program.	\$1,003.00	Yes
5.4	Supporting at risk or identified Long term English Learners	Specific 3rd-5th grade teachers will provide targeted Designated and Integrated ELD instruction to English Learners At Risk of becoming Long Term English Learners (LTELS) in order to ensure language progress at expanding and bridging levels. Specific 6th-8th grade teachers will implement best pedagogical practices and utilize Get Ready, Get Reading to increase academic learning for LTELS.	\$54,022.00	No
5.5	EL site professional development and classroom observations	An instructional coach will be provided to each of our ten schools to support administrators' and teachers' capacity to implement dELD and iELD through professional development, coaching, release days, based on classroom observations and walk throughs. Support will be provided from the Educational Services team and a classroom observation protocol will be developed by stakeholders.	\$1,780,391.00	Yes

Action #	Title	Description	Total Funds	Contributing
5.6	Newcomer Toolkit Creation	Educational Services Department will create an English Learner newcomer toolkit of best practices and supports based on the US Department of Education Newcomer Toolkit. The toolkit will include best teaching pedagogy and instructional materials for newcomers which may include technology or instructional software. We will explore curriculum supports in Spanish to support Newcomer Spanish speaking students.	\$2,134.00	Yes
5.7	Language Review Team Meetings	Site administrators will lead and facilitate English Learner Progress Monitoring (EL PM) meetings with classroom teachers. At EL PM meetings, supports and interventions will be discussed and implemented to ensure English Learner student growth and reclassification. EL PM meetings will include the development of Individual Action Plans (IAPs) for newcomer and Long Term English Learners (LTELs) or students who may become LTELs.	\$76,733.00	Yes
5.8	Bilingual paraprofessionals	Bilingual paraprofessional staff will support classroom instruction for English Learner students.	\$472,179.00	No
5.9	Bilingual Outreach Liaisons	Bilingual Outreach Liaisons will receive professional development and training to best serve our community and provide support to English Learner families. They will receive professional development and training from Educational Service department around community cultural wealth theory, community resources, family partnership, ELPAC assessment, and English Learner programs and instructional practices. School outreach liaisons and teachers will provide family/community events at the school sites. School sites that do not have a school outreach liaison may partner with the closest neighboring site; Fairwood>Lakewood, Cherry Chase>Vargas, Cumberland>Vargas. Outreach Assistant cost recognized in Goal 4 Action 2.	\$0.00	No

Action #	Title	Description	Total Funds	Contributing
5.10	Effective Extended learning opportunities for English Learners	Effective extended learning opportunities will be targeted at the site and district level to support English Learners who need additional support, intervention, or challenge. Examples can include: tutorials, Kids Learning After School (KLAS), summer programs and enrichment activities.	\$2,016,397.00	Yes
5.11	Designated ELD lesson design	Stanford's Graduate School of Education - Understanding Language - Center to Support Excellence in Teaching (UL/CSET) will support the central office team in better understanding the ELD/ELD framework and creating templates and lesson samples to support teachers in their implementation of meaningful Designated ELD lessons for students.	\$24,536.00	Yes

An analysis of how this goal was carried out in the previous year. A description of any substantive differences in planned actions and actual implementation of these actions.

Over the past two years, English Learners (ELs), specifically Spanish-speaking ELs, have been a focus for Sunnyvale School District in professional development, instructional practices, and data examination. All TK-5th grade teachers received training on Integrated ELD (iELD) combined with mathematics and Designated ELD (dELD) combined with mathematics. All 6th-8th grade teachers received training on how to support ELs in all content area classrooms.

Action 5.1, 5.4 - Tk-8th grade teachers are still in the development phase of implementing and utilizing iELD and dELD language instruction for students. This is an action in progress.

Action 5.2 - Aligned professional development was provided across elementary and middle schools. Although professional development was provided, the implementation is still in the development process, see Action 5.1.

Action 5.3 - DELAC committee continued at the district level, eliciting feedback and action items from site English language advisory committee leads.

Action 5.5 - A new EL classroom observation guide was created that aligns with Culturally Responsive Teaching and the Brain and the principles of California English Learner Roadmap/Sunnyvale's English Learner Roadmap. Site based instructional coaches have been focused on EL student growth and this action is in development.

Action 5.6 - A newcomer toolkit was rolled out to administrators in March 2023. Roll out to staff will be in the Fall of the 2023-2024 school year. Curriculum supports for newcomer students were not explored due to other focus areas and prioritization.

Action 5.7 - English Learner Progress Monitoring (EL PM) processes continue to be improved. School site staff members use the time to focus on instructional practices and intervention in the classroom with a lens of student support and building off student assets.

Action 5.9 - School outreach assistants continued bilingual support of underrepresented families in accessing school programs and resources. Support with administration of ELPAC testing continued at staffed sites,

Action 5.10 - KLAS has implemented thematic units across the district with a focus on school extension that is engaging and interesting for students while also supporting student learning.

Action 5.11 - Stanford's Graduate School of Education - Understanding Language - Center to Support Excellence in Teaching (UL/CSET) had minimal impact on the teacher cohort around how to design and create meaningful designated ELD lessons. Halfway through the sessions, the Stanford team worked directly with the central office team to begin the design of sample dELD lessons and templates for teachers to use to plan dELD lessons in accordance to the state framework where lessons are developed to and from other content areas to support students vs. a stand-alone curriculum.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

- 5.1 Increase in cost. The cost of district programmatic EL ToSAs was transferred from other funding sources.
- 5.3 Decrease in cost. One fewer District-level DELAC meetings in the calendar year.
- 5.4 Increase in cost of curriculum purchases Get Ready and Get Reading for middle school ELD courses.
- 5.5 Decrease in cost of salaries and benefits for site-based coaches due to staffing changes.
- 5.6 Increase in cost of salaries and benefits for programmatic ToSAs focused on English Learners.

5.7 - Increase in cost related to increase of salary and benefits for data technician related to English Learners and increased substitute release days for EL PM meetings.

5.8 - Increase in cost, added additional staffing and increased cost due to negotiated salary increases.

5.9 - No change in cost.

5.10 - Increase in cost related to expanding KLAS program at Lakewood for TK/K students and increase of materials for thematic unit instruction.

An explanation of how effective the specific actions were in making progress toward the goal.

Metric 1 - Actions 5.1, 5.2, 5.5, 5.10 - ELs made a 5% growth, from 5%-10%, on the CAASPP Smarter Balanced Assessment. This is reflective of the district's ongoing focus on English Learners and refining practices at all levels of the organization, from administrators to classroom teachers to para-educators.

Metric 2 - Actions 5.1, 5.4, - 14% of ELs were reclassified, a drop of 3% from the prior year. Reclassification rates were anticipated to drop slightly since the prior year saw a higher percentage, 17% reclassified.

Metric 3 - Action 5.1 - Teachers implementing iELD dropped from 62%-50%. Increased refinement and clarification of the district created self-reflection tool confirmed with conversations, demonstrates that administrator understanding of iELD is becoming more clear and focused.

Metric 4 - Action 5.1, 5.4, 5.5, 5.11 - Teachers implementing dELD increased from 53%-60%. Increased refinement and clarification of the district created self-reflection tool confirmed with conversations, demonstrates that administrator understanding of dELD is becoming more clear and focused. Expectations for dELD have also become more consistent across the district.

Metric 5 - Action 5.1, 5.5, 5.11 - Students making at least one band on growth on the ELPAC has grown from 5%-17%. This is reflective of the district's ongoing focus on English Learners and refining practices at all levels of the organization, from administrators to classroom teachers to para-educators.

Action 5.2, 5.5 - Site Principals, Assistant Principals, and site-based Instructional Coaches engaged in Culturally Responsive Teaching and the Brain walkthroughs at their site and their partner site for a total of four site visits over the course of the year with the Director of Curriculum, Instruction, and Assessment and staff from the Santa Cruz/Silicon Valley New Teacher Project. Feedback was positive and participants reported implementing practices based on the walkthroughs. See goal #2.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Action 5.11

 Discontinued - Stanford's Graduate School of Education - Understanding Language - Center to Support Excellence in Teaching (UL/CSET) had minimal impact on the teacher cohort around how to design and create meaningful designated ELD lessons. Halfway through the sessions, the Stanford team worked directly with the central office team to begin the design of sample dELD lessons and templates for teachers to use to plan dELD lessons in accordance to the state framework where lessons are developed to and from other content areas to support students vs. a stand-alone curriculum.

New support for teachers to teach Designated ELD lessons will be needed to explored.

Action 5.6 - Newcomer Toolkit will be rolled out in fall 2023. Individual Action Plans, IAPs, process will be created in Fall of 2023.

A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table. Table.

# Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students [2023-24]

Projected LCFF Supplemental and/or Concentration Grants	Projected Additional LCFF Concentration Grant (15 percent)
4,388,585	0

#### Required Percentage to Increase or Improve Services for the LCAP Year

Projected Percentage to Increase or Improve Services for the Coming School Year	LCFF Carryover — Percentage	LCFF Carryover — Dollar	Total Percentage to Increase or Improve Services for the Coming School Year
8.49%	0.00%	\$0.00	8.49%

### The Budgeted Expenditures for Actions identified as Contributing may be found in the Contributing Actions Table.

### **Required Descriptions**

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

Supporting attendance and discipline:

In terms of attendance, the chronic absenteeism rate is 15.44% higher for our low-income students than the district average of 15.63%. With regard to referral out of class for behavioral concerns, EL student risk stands at 2.7% compared to the overall district risk of 1.6%). To address this disparity, the district will implement actions related to increasing equitable practice, embedding SEL into daily instruction, and employing restorative justice practices, as described in Goal 3, Actions 1, 2, and 4. These actions will continue to be provided on an LEA-wide basis and we expect that all students will benefit from an improved, equity-focused, and SEL-centered school climate and more equitable disciplinary practices. However, we expect that a greater impact on attendance and discipline-related outcomes for our foster youth and low-income students for the following reasons: these students often experience stressors related to their status that may require more of

a trauma-informed lens or SEL support; they are less likely to see their cultural experiences and viewpoints reflected in the instruction they are given, and they are more likely to have behaviors that are part of their culture be misinterpreted as behavioral infractions. It is hoped that providing more training and support around equity and SEL as well as utilizing more restorative justice practices will address these issues.

Supporting Academic and Behavioral Intervention:

Academically, our English learners and low-income students are performing below the district average in both English Language Arts and Math. This data shows that these groups are demonstrating behavioral and academic need, but may not be getting the tiered intervention supports needed to make progress in these areas. To that end, Goal 3, Actions 5, and 6 are targeted toward maintaining an MTSS system that is works towards earlier intervention in identifying student needs and responsive in meeting them by establishing clear processes, protocols, and supporting documents and resource hubs. While this action will benefit students LEA-wide, it is expected to have a greater impact on our students who are English learners, foster youth, and low income, as students from these groups tend to exhibit higher-tier needs for intervention.

Goal 2 Actions 1, 2, 9, 11 seek to address the academic needs of our unduplicated students by providing a robust assessment system to identify academic performance gaps and by facilitating regularly schedule leadership, grade level, and content area teams to modify instructional planning and individualize intervention supports. Intervention support teachers will provide instruction to these students who have been identified by the data during these meetings. The data will also allow the middle schools to create more equitable schedules that provide the most support to our unduplicated students. While all students will benefit from these actions, it is expected that our low income, foster youth and English learner students will benefit more as their data suggests that these services would be principally directed towards them.

### Family Education & Training:

In reviewing our data our students who are low income or English learners are performing below the district average. Information and research on parent engagement and parent's understanding of how to support their student indicates that often parents in general do not know how to best support, especially when a student is struggling. Goal 4, action 1 provides more equitable practices to support parents in learning what is happening in the classroom and provide strategies and tools to assist parents in knowing how to support their student. The purpose of this Action is also for parents and teachers to be informed enough to work together so that all of our students, especially English language learners and foster youth are learning and developing successfully both at school and home. Coaching and Training will include on demand learning as well so that parents can assess at times conducive to their family schedules.

Communication:

Community feedback and survey data demonstrate that we continue to have room to improve communication with our English learner and low-income families. The results show that when families have effective communication, they can join with schools in the shared responsibility of education of their child. Goal 4 Actions 3 and 4 seek to improve communication to our English language learning families and families who are low income. When communication is clear and accessible parents will be able to be informed around what resources are available and how to access the resources for their students. The goal is to provide communication in target languages, at a level that all can understand and use, via multiple platforms, and create critical ongoing community conversations and feedback processes so parents are able to get answers and support even during breaks and transition periods in the year. Various parents' groups and will increase participation by our families that are English learners and low income (i.e. DELAC, District Advisories).

Family Connectivity:

Educational partner feedback and survey data demonstrate that our English learner and low-income families continue to need to be more engaged and feel more connected. Parent engagement and family connectivity come when families feel welcomed at our schools and in our community. Goal 4, Actions 2 and 6 seek to improve the sense of connection and engagement for low-income families. Ongoing surveys, family visits, community visits, events and development of community partnerships will allow us to build sustaining relationships with our families. When we know our families' strengths, needs and priorities we are better able to help and support the needs in the home and at school. It is this understanding that will allow us to have a greater impact on the continued growth and development of our students and their overall academic success.

A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.

The Sunnyvale School District is required to increase or improve services for EL, Foster Youth, and Low-Income students by 8.49% which is equal to \$4,388,585. This increased percentage is met by actions and services included in the Local Control Accountability Plan. The following actions described below are increased or improved and meet and/or exceed the totality of the required percentage increase as compared to services for all students.

Goal 2 Actions 1, 2, 9, 2.11 Addressing high quality, equitable and responsive instruction

Goal 3 Actions 1, 2, 4, 5, 6 Addressing Pupil Engagement and School Climate

Goal 4 Actions 1, 2, 3, 4, & 6 Addressing Parental Involvement & School Climate

Goal 5 Actions 1, 2, 4, 5, 6, 7,8, 9, 10, 11 Addressing additional supports for English Learners

A description of the plan for how the additional concentration grant add-on funding identified above will be used to increase the number of staff providing direct services to students at schools that have a high concentration (above 55 percent) of foster youth, English learners, and low-income students, as applicable.

Not applicable to the district.

Staff-to-student ratios by type of school and concentration of unduplicated students	Schools with a student concentration of 55 percent or less	Schools with a student concentration of greater than 55 percent
Staff-to-student ratio of classified staff providing direct services to students	N/A	N/A
Staff-to-student ratio of certificated staff providing direct services to students	N/A	N/A

### 2023-24 Total Expenditures Table

Tota	als	LCFF Funds	Other S Fund		Local Funds	Federal Fun	nds	Total Funds	Total Personnel	Total Non- personnel	
Tota	als	\$15,010,338.00	\$3,474,7	702.00	\$1,214,256.00	\$789,891.0	00	\$20,489,187.00	\$13,793,423.00	\$6,695,764.00	
Goal	Action	# Action T	itle	Studen	t Group(s)	LCFF Funds	Oth	er State Funds	Local Funds	Federal Funds	Total Funds
1	1.1	Highly Qualifie Teachers	ed	All		\$467,180.00				\$95,001.00	\$562,181.00
1	1.2	Employee Recruitment a Retention with Focus on Stat Diversity	na	All		\$646,000.00					\$646,000.00
1	1.3	Pilot and adop science mater the middle scl level	rials at s	Middle So students		\$11,477.00	:	\$136,100.00			\$147,577.00
1	1.4	Pilot and adop History Social Science mate elementary so	rials for	Grades K	-8 All	\$9,742.00		\$93,842.00			\$103,584.00
1	1.5	Math curriculu materials	um and	All		\$24,528.00	ę	\$250,000.00			\$274,528.00
1	1.6	Access to Instructional Technology T	ools	All		\$1,160,606.00					\$1,160,606.00
1	1.7	Digital Citizen and the Appro Use of Techn	opriate	All		\$54,947.00					\$54,947.00
1	1.8	District Facilit	ies	All		\$2,497,754.00			\$1,164,256.00		\$3,662,010.00
1	1.9	ELA and Math intervention m		Student Disabilitie				\$99,291.00			\$99,291.00
1	1.10	Elementary E Literacy Curri and Materials	culum	All		\$26,776.00	÷	\$150,000.00			\$176,776.00

Goal	Action #	Action Title	Student Group(s)	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
1	1.11	4th Grade Growth, Development, & Sexual Health Curriculum (GDSH) Curriculum	4th grade students All	\$9,563.00	\$4,000.00			\$13,563.00
1	1.12	Middle School English Curriculum	All	\$319,126.00				\$319,126.00
1	1.13	Transitional Kindergarten (TK)	All	\$25,000.00				\$25,000.00
2	2.1	Content and grade level teacher leadership team meetings	English Learners Foster Youth Low Income	\$95,630.00				\$95,630.00
2	2.2	Data driven decision making will help with targeted supports	All	\$0.00				\$0.00
2	2.3	Equity focused training	All	\$2,000.00				\$2,000.00
2	2.4	Professional development is offered to all staff	All	\$79,946.00				\$79,946.00
2	2.5	Professional development for TK-8 Teachers	All	\$31,562.00				\$31,562.00
2	2.6	Foundational Literacy Training	All	\$405,760.00				\$405,760.00
2	2.7	School libraries	All	\$1,218,940.00				\$1,218,940.00
2	2.8	Kindergarten Screening Tools	All	\$0.00				\$0.00
2	2.9	Formative Assessments in Math	English Learners	\$389,176.00				\$389,176.00
2	2.10	Provide ample professional learning and planning opportunities	All	\$0.00				\$0.00
2	2.11	Direct Student Support (DSS) Teachers on Special Assignment (ToSAs)	English Learners Low Income	\$1,230,351.00				\$1,230,351.00

Goal	Action #	Action Title	Student Group(s)	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
2	2.12	Promote STEM programming	All	\$23,667.00				\$23,667.00
2	2.13	Revising middle school schedules to provide equitable access	All	\$0.00				\$0.00
2	2.14	5th Grade Science Camp	English Learners Foster Youth Low Income	\$185,200.00		\$50,000.00		\$235,200.00
2	2.15	Transitional Kindergarten (TK) training and professional development	All	\$40,032.00				\$40,032.00
3	3.1	Equity and SEL- focused Training for Site Teams	English Learners Foster Youth Low Income	\$34,328.00				\$34,328.00
3	3.2	SEL & Equity Coaches	English Learners Foster Youth Low Income	\$424,273.00				\$424,273.00
3	3.3	Panorama Survey	All	\$307,220.00				\$307,220.00
3	3.4	Restorative Practices	All Low Income	\$2,200.00				\$2,200.00
3	3.5	MTSS Digital Portal	English Learners Foster Youth Low Income	\$17,000.00				\$17,000.00
3	3.6	MTSS System	English Learners Foster Youth Low Income	\$692,661.00	\$1,524,313.00			\$2,216,974.00
3	3.7	Community Partnerships	All	\$504,200.00	\$383,620.00			\$887,820.00
3	3.8	Consistent SEL/Culturally Responsive & Equity Curricula	All	\$78,000.00	\$3,000.00			\$81,000.00
4	4.1	Family Education & Training	English Learners Low Income	\$500.00				\$500.00
4	4.2	Family Support Partnerships	English Learners Low Income	\$395,237.00				\$395,237.00

Goal	Action #	Action Title	Student Group(s)	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
4	4.3	Annual Equity Summit	English Learners Low Income	\$15,000.00				\$15,000.00
4	4.4	Engage families through Relevant Communication Channels	English Learners Low Income	\$306,752.00				\$306,752.00
4	4.5	Survey to Meet Needs	All	\$41,850.00				\$41,850.00
4	4.6	Family Representation	All	\$0.00				\$0.00
4	4.7	SEL, CRT, & Equity Resources for Families	All	\$0.00				\$0.00
5	5.1	Improved instructional strategies in dELD and iELD	Unduplicated Student Groups All	\$185,631.00			\$148,554.00	\$334,185.00
5	5.2	Professional development supporting best practices in ELD	Unduplicated Student Groups All	\$0.00				\$0.00
5	5.3	ELAC and DELAC as advisory committees	English Learners	\$1,003.00				\$1,003.00
5	5.4	Supporting at risk or identified Long term English Learners	All		\$54,022.00			\$54,022.00
5	5.5	EL site professional development and classroom observations	English Learners	\$1,706,234.00			\$74,157.00	\$1,780,391.00
5	5.6	Newcomer Toolkit Creation	English Learners	\$2,134.00				\$2,134.00
5	5.7	Language Review Team Meetings	English Learners	\$76,733.00				\$76,733.00
5	5.8	Bilingual paraprofessionals	All				\$472,179.00	\$472,179.00
5	5.9	Bilingual Outreach Liaisons	Unduplicated Student Groups All	\$0.00				\$0.00
5	5.10	Effective Extended learning opportunities for English Learners	English Learners	\$1,239,883.00	\$776,514.00			\$2,016,397.00

Goal Acti	ion # Action Title	Student Group(s)	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
5 5.	.11 Designated ELD lesson design	English Learners Low Income	\$24,536.00				\$24,536.00

### 2023-24 Contributing Actions Table

1. Projected LCFF Base Grant	2. Projected LCFF Supplemental and/or Concentration Grants	3. Projected Percentage to Increase or Improve Services for the Coming School Year (2 divided by 1)	LCFF Carryover — Percentage (Percentage from Prior Year)	Total Percentage to Increase or Improve Services for the Coming School Year (3 + Carryover %)	4. Total Planned Contributing Expenditures (LCFF Funds)	5. Total Planned Percentage of Improved Services (%)	Planned Percentage to Increase or Improve Services for the Coming School Year (4 divided by 1, plus 5)	Totals by Type	Total LCFF Funds
51,679,040	4,388,585	8.49%	0.00%	8.49%	\$6,836,631.00	0.00%	13.23 %	Total:	\$6,836,631.00
								LEA-wide Total:	\$3,600,908.00
								Limited Total:	\$3,235,723.00
								Schoolwide Total:	\$0.00

Goal	Action #	Action Title	Contributing to Increased or Improved Services?	Scope	Unduplicated Student Group(s)	Location	Planned Expenditures for Contributing Actions (LCFF Funds)	Planned Percentage of Improved Services (%)
2	2.1	Content and grade level teacher leadership team meetings	Yes	LEA-wide	English Learners Foster Youth Low Income		\$95,630.00	
2	2.9	Formative Assessments in Math	Yes	LEA-wide	English Learners		\$389,176.00	
2	2.11	Direct Student Support (DSS) Teachers on Special Assignment (ToSAs)	Yes	LEA-wide	English Learners Low Income	All Schools	\$1,230,351.00	
2	2.14	5th Grade Science Camp	Yes	Limited to Unduplicated Student Group(s)	English Learners Foster Youth Low Income	Specific Schools: Elementary sites Bishop, Cherry Chase, Cumberland, Ellis, Fairwood, Lakewood, San Miguel, Vargas 5th grade students	\$185,200.00	
3	3.1	Equity and SEL-focused Training for Site Teams	Yes	LEA-wide	English Learners Foster Youth	All Schools	\$34,328.00	

Goal	Action #	Action Title	Contributing to Increased or Improved Services?	Scope	Unduplicated Student Group(s)	Location	Planned Expenditures for Contributing Actions (LCFF Funds)	Planned Percentage of Improved Services (%)
					Low Income			
3	3.2	SEL & Equity Coaches	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$424,273.00	
3	3.4	Restorative Practices			Low Income		\$2,200.00	
3	3.5	MTSS Digital Portal	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$17,000.00	
3	3.6	MTSS System	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$692,661.00	
4	4.1	Family Education & Training	Yes	LEA-wide	English Learners Low Income	All Schools	\$500.00	
4	4.2	Family Support Partnerships	Yes	LEA-wide	English Learners Low Income	All Schools	\$395,237.00	
4	4.3	Annual Equity Summit	Yes	LEA-wide	English Learners Low Income	All Schools	\$15,000.00	
4	4.4	Engage families through Relevant Communication Channels	Yes	LEA-wide	English Learners Low Income	All Schools	\$306,752.00	
5	5.3	ELAC and DELAC as advisory committees	Yes	Limited to Unduplicated Student Group(s)	English Learners	All Schools	\$1,003.00	
5	5.5	EL site professional development and classroom observations	Yes	Limited to Unduplicated Student Group(s)	English Learners	All Schools	\$1,706,234.00	
5	5.6	Newcomer Toolkit Creation	Yes	Limited to Unduplicated Student Group(s)	English Learners	All Schools	\$2,134.00	
5	5.7	Language Review Team Meetings	Yes	Limited to Unduplicated Student Group(s)	English Learners	All Schools	\$76,733.00	
5	5.10	Effective Extended learning opportunities for English Learners	Yes	Limited to Unduplicated Student Group(s)	English Learners	All Schools	\$1,239,883.00	

G	oal	Action #	Action Title	Contributing to Increased or Improved Services?	Scope	Unduplicated Student Group(s)	Location	Planned Expenditures for Contributing Actions (LCFF Funds)	Planned Percentage of Improved Services (%)
	5	5.11	Designated ELD lesson design	Yes	Limited to Unduplicated Student Group(s)	English Learners Low Income	All Schools	\$24,536.00	

### 2022-23 Annual Update Table

Totals	Last Year's Total Planned Expenditures (Total Funds)	Total Estimated Expenditures (Total Funds)
Totals	\$16,954,160.63	\$18,565,941.00

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Planned Expenditures (Total Funds)	Estimated Actual Expenditures (Input Total Funds)
1	1.1	Highly Qualified Teachers	No	\$517,490.00	\$754,007.00
1	1.2	Employee Recruitment and Retention with a Focus on Staff Diversity	No	\$457,943.00	\$543,560.00
1	1.3	Pilot and adoption of science materials at the middle school level	No	\$63,309.00	\$91,841.00
1	1.4	Pilot and adopt History Social Science materials for elementary schools	No	\$9,742.00	\$6,913.00
1	1.5	Math supplemental materials	No	\$91,156.00	\$103,930
1	1.6	Access to Instructional Technology Tools	No	\$1,511,039.00	\$938,522.00
1	1.7	Digital Citizenship and the Appropriate Use of Technology	No	\$144,114.00	\$54,340.00
1	1.8	District Facilities	No	\$3,171,484.00	\$3,562,761.00
1	1.9	ELA and Mathematics intervention materials	No	\$95,139.00	\$160,304.00
2	2.1	Content and grade level teacher leadership team meetings	Yes	\$132,135.00	\$121,607.00

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Planned Expenditures (Total Funds)	Estimated Actual Expenditures (Input Total Funds)
2	2.2	Data driven decision making will help with targeted supports	No Yes	\$8,325.02	\$0.00
2	2.3	Equity focused training	No	\$2,327.80	\$2,646.00
2	2.4	Professional development is offered to all staff	No	\$80,183.81	\$71,611.00
2	2.5	Professional development for TK-8 Teachers	No	\$18,742.00	\$21,862
2	2.6	Foundational Literacy Training	No	\$336,921.00	\$368,550.00
2	2.7	School libraries	No	\$926,622.00	\$1,040,050.00
2	2.8	Kindergarten Screening Tools	No	\$0.00	\$0.00
2	2.9	Formative Assessments in Math	Yes	\$368,738.00	\$301,930.00
2	2.10	Provide ample professional learning and planning opportunities	No	\$0.00	\$0.00
2	2.11	Add a teacher to every site for additional support services	Yes	\$1,400,004.00	\$2,063,144.00
2	2.12	Promote STEM programming	No	\$17,638.00	\$17,308.00
2	2.13	Revising middle school schedules to provide equitable access	No	\$0.00	\$0.00

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Planned Expenditures (Total Funds)	Estimated Actual Expenditures (Input Total Funds)
2	2.14	5th Grade Science Camp	Yes	\$158,428.00	\$147,478.00
3	3.1	Equity and SEL-focused Training	Yes	\$38,500.00	\$228,051.00
3	3.2	SEL & Equity Coaches	Yes	\$430,319.00	\$509,982.00
3	3.3	Panorama Survey	No	\$0.00	\$0.00
3	3.4	Restorative Practices	Yes	\$2,000.00	\$0.00
3	3.5	MTSS Digital Portal	Yes	\$17,000.00	\$0.00
3	3.6	MTSS System	Yes	\$1,989,126.00	\$1,996,410.00
3	3.7	Community Partnerships	No	\$590,250.00	\$604,000.00
3	3.8	Consistent SEL/Culturally Responsive & Equity Curriculums	No	\$129,500.00	\$75,811.00
4	4.1	Family Education & Training	Yes	\$500.00	\$500.00
4	4.2	Family Support Partnerships	Yes	\$335,100.00	\$364,457.00
4	4.3	Annual Equity Summit	Yes	\$19,984.00	\$18,600.00

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Planned Expenditures (Total Funds)	Estimated Actual Expenditures (Input Total Funds)
4	4.4	Engage families through Relevant Communication Channels	Yes	\$277,382.00	\$276,899.00
4	4.5	Survey to Meet Needs	No	\$39,301.00	\$40,352.00
4	4.6	Family Representation	No	\$0.00	\$0.00
4	4.7	SEL, CRT, & Equity Resources for Families	No	\$0.00	\$0.00
5	5.1	Improved instructional strategies in dELD and iELD	No	\$0.00	\$313,224.00
5	5.2	Professional development supporting best practices in ELD	No	\$0.00	\$0.00
5	5.3	ELAC and DELAC as advisory committees	Yes	\$684.00	\$535.00
5	5.4	Supporting at risk or identified Long term English Learners	No	\$18,921.00	\$31,909.00
5	5.5	EL site professional development and classroom observations	Yes	\$1,845,616.00	\$1,585,075.00
5	5.6	Newcomer Toolkit Creation	Yes	\$1,803.00	\$2,000.00
5	5.7	Language Review Team Meetings	Yes	\$60,880.00	\$67,707.00
5	5.8	Bilingual paraprofessionals	No	\$322,310.00	\$411,493.00
5	5.9	Bilingual Outreach Liaisons	No	\$0.00	\$0.00

Last Year's Goal #	Last Year's Action #			Last Year's Planned Expenditures (Total Funds)	Estimated Actual Expenditures (Input Total Funds)	
5	5.10	Effective Extended learning opportunities for English Learners	Yes	\$1,303,504.00	\$1,646,572.00	
5	5.11	Designated ELD lesson design	Yes	\$20,000.00	\$20,000.00	

### 2022-23 Contributing Actions Annual Update Table

LC Supple and Concer Gra (Input	imated CFF emental d/or ntration ants Dollar Dollar punt)	4. Total Planned Contributing Expenditures (LCFF Funds)	7. Total Est Expenditu Contribu Action (LCFF Fu	res for uting ns	Difference Between Pla and Estima Expenditure Contributi Actions (Subtract 7 f 4)	nned Ited s for ng	5. Total Planne Percentage o Improved Services (%)	of {	8. Total Estimated Percentage of Improved Services (%)	Difference Between Planned and Estimated Percentage of Improved Services (Subtract 5 from 8)	
\$4,09	9,171	\$6,006,258.02	\$8,720,9	92.00	(\$2,714,733	.98)	0.00%		0.00%	0.00%	
Last Year's Goal #	Last Year's Action #	Prior Action/Ser	vice Title	Incr	ributing to eased or ed Services?	Exp Co	Year's Planned enditures for ontributing tions (LCFF Funds)	Ex (	timated Actual penditures for Contributing Actions ut LCFF Funds)	Planned Percentage of Improved Services	Estimated Actual Percentage of Improved Services (Input Percentage)
2	2.1	Content and grade teacher leadership meetings			Yes	\$	132,135.00	:	\$121,607.00		
2	2.2	Data driven decision making will help with targeted supports			Yes	:	\$8,325.02		\$0.00		
2	2.9	Formative Assessm Math	nents in		Yes	\$	368,738.00	;	\$301,930.00		
2	2.11	Add a teacher to ev additional support s			Yes	\$1	,400,004.00	\$	2,063,144.00		
2	2.14	5th Grade Science	Camp		Yes	:	\$6,789.00	;	\$147,478.00		
3	3.1	Equity and SEL-foc Training	used		Yes	\$	38,500.00	:	\$228,051.00		
3	3.2	SEL & Equity Coaches			Yes	\$4	430,319.00	:	\$509,982.00		
3	3.4	Restorative Practices			Yes	:	\$2,000.00		\$0.00		
3	3.5	MTSS Digital Portal			Yes	\$	617,000.00		\$0.00		
3	3.6	MTSS System			Yes	\$	574,126.00	\$	1,366,455.00		
4	4.1	Family Education &	Training		Yes		\$500.00		\$500.00		

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributing to Increased or Improved Services?	Last Year's Planned Expenditures for Contributing Actions (LCFF Funds)	Estimated Actual Expenditures for Contributing Actions (Input LCFF Funds)	Planned Percentage of Improved Services	Estimated Actual Percentage of Improved Services (Input Percentage)
4	4.2	Family Support Partnerships	Yes	\$335,100.00	\$364,457.00		
4	4.3	Annual Equity Summit	Yes	\$19,984.00	\$18,600.00		
4	4.4	Engage families through Relevant Communication Channels	Yes	\$277,382.00	\$276,899.00		
5	5.3	ELAC and DELAC as advisory committees	Yes	\$684.00	\$535.00		
5	5.5	EL site professional development and classroom observations	Yes	\$1,784,999.00	\$1,585,075.00		
5	5.6	Newcomer Toolkit Creation	Yes	\$1,803.00	\$2,000.00		
5	5.7	Language Review Team Meetings	Yes	\$60,880.00	\$67,707.00		
5	5.10	Effective Extended learning opportunities for English Learners	Yes	\$526,990.00	\$1,646,572.00		
5	5.11	Designated ELD lesson design	Yes	\$20,000.00	\$20,000.00		

### 2022-23 LCFF Carryover Table

9. Estimated Actual LCFF Base Grant (Input Dollar Amount)	6. Estimated Actual LCFF Supplemental and/or Concentration Grants	LCFF Carryover — Percentage (Percentage from Prior Year)	10. Total Percentage to Increase or Improve Services for the Current School Year (6 divided by 9 + Carryover %)	7. Total Estimated Actual Expenditures for Contributing Actions (LCFF Funds)	8. Total Estimated Actual Percentage of Improved Services (%)	11. Estimated Actual Percentage of Increased or Improved Services (7 divided by 9, plus 8)	12. LCFF Carryover — Dollar Amount (Subtract 11 from 10 and multiply by 9)	13. LCFF Carryover — Percentage (12 divided by 9)
\$48,488,424	\$4,099,171	0%	8.45%	\$8,720,992.00	0.00%	17.99%	\$0.00	0.00%

# Instructions

Plan Summary

Engaging Educational Partners

Goals and Actions

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

For additional questions or technical assistance related to the completion of the Local Control and Accountability Plan (LCAP) template, please contact the local county office of education (COE), or the California Department of Education's (CDE's) Local Agency Systems Support Office, by phone at 916-319-0809 or by email at <u>lcff@cde.ca.gov</u>.

# **Introduction and Instructions**

The Local Control Funding Formula (LCFF) requires local educational agencies (LEAs) to engage their local educational partners in an annual planning process to evaluate their progress within eight state priority areas encompassing all statutory metrics (COEs have 10 state priorities). LEAs document the results of this planning process in the LCAP using the template adopted by the State Board of Education.

The LCAP development process serves three distinct, but related functions:

- **Comprehensive Strategic Planning:** The process of developing and annually updating the LCAP supports comprehensive strategic planning (California *Education Code* [*EC*] Section 52064[e][1]). Strategic planning that is comprehensive connects budgetary decisions to teaching and learning performance data. LEAs should continually evaluate the hard choices they make about the use of limited resources to meet student and community needs to ensure opportunities and outcomes are improved for all students.
- Meaningful Engagement of Educational Partners: The LCAP development process should result in an LCAP that reflects decisions made through meaningful engagement (*EC* Section 52064[e][1]). Local educational partners possess valuable perspectives and insights about an LEA's programs and services. Effective strategic planning will incorporate these perspectives and insights in order to identify potential goals and actions to be included in the LCAP.
- Accountability and Compliance: The LCAP serves an important accountability function because aspects of the LCAP template require LEAs to show that they have complied with various requirements specified in the LCFF statutes and regulations, most notably:
  - Demonstrating that LEAs are increasing or improving services for foster youth, English learners, and low-income students in proportion to the amount of additional funding those students generate under LCFF (*EC* Section 52064[b][4-6]).
  - Establishing goals, supported by actions and related expenditures, that address the statutory priority areas and statutory metrics (*EC* sections 52064[b][1] and [2]).
  - Annually reviewing and updating the LCAP to reflect progress toward the goals (*EC* Section 52064[b][7]).

The LCAP template, like each LEA's final adopted LCAP, is a document, not a process. LEAs must use the template to memorialize the outcome of their LCAP development process, which should: (a) reflect comprehensive strategic planning (b) through meaningful engagement with educational partners that (c) meets legal requirements, as reflected in the final adopted LCAP. The sections included within the LCAP template do not and cannot reflect the full development process, just as the LCAP template itself is not intended as a tool for engaging educational partners.

If a county superintendent of schools has jurisdiction over a single school district, the county board of education and the governing board of the school district may adopt and file for review and approval a single LCAP consistent with the requirements in *EC* sections 52060, 52062, 52066, 52068, and 52070. The LCAP must clearly articulate to which entity's budget (school district or county superintendent of schools) all budgeted and actual expenditures are aligned.

The revised LCAP template for the 2021–22, 2022–23, and 2023–24 school years reflects statutory changes made through Assembly Bill 1840 (Committee on Budget), Chapter 243, Statutes of 2018. These statutory changes enhance transparency regarding expenditures on actions included in the LCAP, including actions that contribute to meeting the requirement to increase or improve services for foster youth, English learners, and low-income students, and to streamline the information presented within the LCAP to make adopted LCAPs more accessible for educational partners and the public.

At its most basic, the adopted LCAP should attempt to distill not just what the LEA is doing for students in transitional kindergarten through grade twelve (TK–12), but also allow educational partners to understand why, and whether those strategies are leading to improved opportunities and outcomes for students. LEAs are strongly encouraged to use language and a level of detail in their adopted LCAPs intended to be meaningful and accessible for the LEA's diverse educational partners and the broader public.

In developing and finalizing the LCAP for adoption, LEAs are encouraged to keep the following overarching frame at the forefront of the strategic planning and educational partner engagement functions:

Given present performance across the state priorities and on indicators in the California School Dashboard (Dashboard), how is the LEA using its budgetary resources to respond to TK–12 student and community needs, and address any performance gaps, including by meeting its obligation to increase or improve services for foster youth, English learners, and low-income students?

LEAs are encouraged to focus on a set of metrics and actions that the LEA believes, based on input gathered from educational partners, research, and experience, will have the biggest impact on behalf of its TK–12 students.

These instructions address the requirements for each section of the LCAP, but may include information about effective practices when developing the LCAP and completing the LCAP itself. Additionally, information is included at the beginning of each section emphasizing the purpose that each section serves.

# Plan Summary Purpose

A well-developed Plan Summary section provides a meaningful context for the LCAP. This section provides information about an LEA's community as well as relevant information about student needs and performance. In order to provide a meaningful context for the rest of the LCAP, the content of this section should be clearly and meaningfully related to the content included in the subsequent sections of the LCAP.

## **Requirements and Instructions**

*General Information* – Briefly describe the LEA, its schools, and its students in grades TK–12, as applicable to the LEA. For example, information about an LEA in terms of geography, enrollment, or employment, the number and size of specific schools, recent community challenges, and other such information as an LEA wishes to include can enable a reader to more fully understand an LEA's LCAP.

**Reflections:** Successes – Based on a review of performance on the state indicators and local performance indicators included in the Dashboard, progress toward LCAP goals, local self-assessment tools, input from educational partners, and any other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying specific examples of how past increases or improvements in services for foster youth, English learners, and low-income students have led to improved performance for these students.

**Reflections:** Identified Need – Referring to the Dashboard, identify: (a) any state indicator for which overall performance was in the "Red" or "Orange" performance category or any local indicator where the LEA received a "Not Met" or "Not Met for Two or More Years" rating AND (b) any state indicator for which performance for any student group was two or more performance levels below the "all student" performance. What steps is the LEA planning to take to address these areas of low performance and performance gaps? An LEA that is required to include a goal to address one or more consistently low-performing student groups or low-performing schools must identify that it is required to include this goal and must also identify the applicable student group(s) and/or school(s). Other needs may be identified using locally collected data including data collected to inform the self-reflection tools and reporting local indicators on the Dashboard.

LCAP Highlights – Identify and briefly summarize the key features of this year's LCAP.

*Comprehensive Support and Improvement* – An LEA with a school or schools identified for comprehensive support and improvement (CSI) under the Every Student Succeeds Act must respond to the following prompts:

- Schools Identified: Identify the schools within the LEA that have been identified for CSI.
- Support for Identified Schools: Describe how the LEA has or will support the identified schools in developing CSI plans that included a school-level needs assessment, evidence-based interventions, and the identification of any resource inequities to be addressed through the implementation of the CSI plan.
- Monitoring and Evaluating Effectiveness: Describe how the LEA will monitor and evaluate the implementation and effectiveness of the CSI plan to support student and school improvement.

# **Engaging Educational Partners**

## Purpose

Significant and purposeful engagement of parents, students, educators, and other educational partners, including those representing the student groups identified by LCFF, is critical to the development of the LCAP and the budget process. Consistent with statute, such engagement should support comprehensive strategic planning, accountability, and improvement across the state priorities and locally identified priorities (*EC* Section 52064[e][1]). Engagement of educational partners is an ongoing, annual process.

This section is designed to reflect how the engagement of educational partners influenced the decisions reflected in the adopted LCAP. The goal is to allow educational partners that participated in the LCAP development process and the broader public understand how the LEA engaged educational partners and the impact of that engagement. LEAs are encouraged to keep this goal in the forefront when completing this section.

Statute and regulations specify the educational partners that school districts and COEs must consult when developing the LCAP: teachers, principals, administrators, other school personnel, local bargaining units of the LEA, parents, and students. Before adopting the LCAP, school districts and COEs must share it with the Parent Advisory Committee and, if applicable, to its English Learner Parent Advisory Committee. The superintendent is required by statute to respond in writing to the comments received from these committees. School districts and COEs must also consult with the special education local plan area administrator(s) when developing the LCAP.

Statute requires charter schools to consult with teachers, principals, administrators, other school personnel, parents, and students in developing the LCAP. The LCAP should also be shared with, and LEAs should request input from, schoolsite-level advisory groups, as applicable (e.g., schoolsite councils, English Learner Advisory Councils, student advisory groups, etc.), to facilitate alignment between schoolsite and district-level goals and actions.

Information and resources that support effective engagement, define student consultation, and provide the requirements for advisory group composition, can be found under Resources on the following web page of the CDE's website: <u>https://www.cde.ca.gov/re/lc/</u>.

### **Requirements and Instructions**

Below is an excerpt from the 2018–19 *Guide for Annual Audits of K–12 Local Education Agencies and State Compliance Reporting*, which is provided to highlight the legal requirements for engagement of educational partners in the LCAP development process:

### Local Control and Accountability Plan:

For county offices of education and school districts only, verify the LEA:

- a) Presented the local control and accountability plan to the parent advisory committee in accordance with Education Code section 52062(a)(1) or 52068(a)(1), as appropriate.
- b) If applicable, presented the local control and accountability plan to the English learner parent advisory committee, in accordance with Education Code section 52062(a)(2) or 52068(a)(2), as appropriate.

- c) Notified members of the public of the opportunity to submit comments regarding specific actions and expenditures proposed to be included in the local control and accountability plan in accordance with Education Code section 52062(a)(3) or 52068(a)(3), as appropriate.
- d) Held at least one public hearing in accordance with Education Code section 52062(b)(1) or 52068(b)(1), as appropriate.
- e) Adopted the local control and accountability plan in a public meeting in accordance with Education Code section 52062(b)(2) or 52068(b)(2), as appropriate.

**Prompt 1**: "A summary of the process used to engage educational partners and how this engagement was considered before finalizing the LCAP."

Describe the engagement process used by the LEA to involve educational partners in the development of the LCAP, including, at a minimum, describing how the LEA met its obligation to consult with all statutorily required educational partners as applicable to the type of LEA. A sufficient response to this prompt must include general information about the timeline of the process and meetings or other engagement strategies with educational partners. A response may also include information about an LEA's philosophical approach to engaging its educational partners.

Prompt 2: "A summary of the feedback provided by specific educational partners."

Describe and summarize the feedback provided by specific educational partners. A sufficient response to this prompt will indicate ideas, trends, or inputs that emerged from an analysis of the feedback received from educational partners.

Prompt 3: "A description of the aspects of the LCAP that were influenced by specific input from educational partners."

A sufficient response to this prompt will provide educational partners and the public with clear, specific information about how the engagement process influenced the development of the LCAP. The response must describe aspects of the LCAP that were influenced by or developed in response to the educational partner feedback described in response to Prompt 2. This may include a description of how the LEA prioritized requests of educational partners within the context of the budgetary resources available or otherwise prioritized areas of focus within the LCAP. For the purposes of this prompt, "aspects" of an LCAP that may have been influenced by educational partner input can include, but are not necessarily limited to:

- Inclusion of a goal or decision to pursue a Focus Goal (as described below)
- Inclusion of metrics other than the statutorily required metrics
- Determination of the desired outcome on one or more metrics
- Inclusion of performance by one or more student groups in the Measuring and Reporting Results subsection
- Inclusion of action(s) or a group of actions
- Elimination of action(s) or group of actions
- Changes to the level of proposed expenditures for one or more actions

- Inclusion of action(s) as contributing to increased or improved services for unduplicated services
- Determination of effectiveness of the specific actions to achieve the goal
- Determination of material differences in expenditures
- Determination of changes made to a goal for the ensuing LCAP year based on the annual update process
- Determination of challenges or successes in the implementation of actions

## **Goals and Actions**

## Purpose

Well-developed goals will clearly communicate to educational partners what the LEA plans to accomplish, what the LEA plans to do in order to accomplish the goal, and how the LEA will know when it has accomplished the goal. A goal statement, associated metrics and expected outcomes, and the actions included in the goal should be in alignment. The explanation for why the LEA included a goal is an opportunity for LEAs to clearly communicate to educational partners and the public why, among the various strengths and areas for improvement highlighted by performance data and strategies and actions that could be pursued, the LEA decided to pursue this goal, and the related metrics, expected outcomes, actions, and expenditures.

A well-developed goal can be focused on the performance relative to a metric or metrics for all students, a specific student group(s), narrowing performance gaps, or implementing programs or strategies expected to impact outcomes. LEAs should assess the performance of their student groups when developing goals and the related actions to achieve such goals.

## **Requirements and Instructions**

LEAs should prioritize the goals, specific actions, and related expenditures included within the LCAP within one or more state priorities. LEAs should consider performance on the state and local indicators, including their locally collected and reported data for the local indicators that are included in the Dashboard in determining whether and how to prioritize its goals within the LCAP.

In order to support prioritization of goals, the LCAP template provides LEAs with the option of developing three different kinds of goals:

- Focus Goal: A Focus Goal is relatively more concentrated in scope and may focus on a fewer number of metrics to measure improvement. A Focus Goal statement will be time bound and make clear how the goal is to be measured.
- Broad Goal: A Broad Goal is relatively less concentrated in its scope and may focus on improving performance across a wide range of metrics.
- Maintenance of Progress Goal: A Maintenance of Progress Goal includes actions that may be ongoing without significant changes and allows an LEA to track performance on any metrics not addressed in the other goals of the LCAP.

At a minimum, the LCAP must address all LCFF priorities and associated metrics.

### Focus Goal(s)

**Goal Description:** The description provided for a Focus Goal must be specific, measurable, and time bound. An LEA develops a Focus Goal to address areas of need that may require or benefit from a more specific and data intensive approach. The Focus Goal can explicitly reference the metric(s) by which achievement of the goal will be measured and the time frame according to which the LEA expects to achieve the goal.

**Explanation of why the LEA has developed this goal:** Explain why the LEA has chosen to prioritize this goal. An explanation must be based on Dashboard data or other locally collected data. LEAs must describe how the LEA identified this goal for focused attention, including relevant consultation with educational partners. LEAs are encouraged to promote transparency and understanding around the decision to pursue a focus goal.

#### **Broad Goal**

**Goal Description:** Describe what the LEA plans to achieve through the actions included in the goal. The description of a broad goal will be clearly aligned with the expected measurable outcomes included for the goal. The goal description organizes the actions and expected outcomes in a cohesive and consistent manner. A goal description is specific enough to be measurable in either quantitative or qualitative terms. A broad goal is not as specific as a focus goal. While it is specific enough to be measurable, there are many different metrics for measuring progress toward the goal.

**Explanation of why the LEA has developed this goal:** Explain why the LEA developed this goal and how the actions and metrics grouped together will help achieve the goal.

#### Maintenance of Progress Goal

**Goal Description:** Describe how the LEA intends to maintain the progress made in the LCFF State Priorities not addressed by the other goals in the LCAP. Use this type of goal to address the state priorities and applicable metrics not addressed within the other goals in the LCAP. The state priorities and metrics to be addressed in this section are those for which the LEA, in consultation with educational partners, has determined to maintain actions and monitor progress while focusing implementation efforts on the actions covered by other goals in the LCAP.

Explanation of why the LEA has developed this goal: Explain how the actions will sustain the progress exemplified by the related metrics.

#### **Required Goals**

In general, LEAs have flexibility in determining what goals to include in the LCAP and what those goals will address; however, beginning with the development of the 2022–23 LCAP, LEAs that meet certain criteria are required to include a specific goal in their LCAP.

**Consistently low-performing student group(s) criteria:** An LEA is eligible for Differentiated Assistance for three or more consecutive years based on the performance of the same student group or groups in the Dashboard. A list of the LEAs required to include a goal in the LCAP based on student group performance, and the student group(s) that lead to identification, may be found on the CDE's Local Control Funding Formula web page at <a href="https://www.cde.ca.gov/fg/aa/lc/">https://www.cde.ca.gov/fg/aa/lc/</a>.

Consistently low-performing student group(s) goal requirement: An LEA meeting the consistently low-performing student group(s) criteria must include a goal in its LCAP focused on improving the performance of the student group or groups that led to the LEA's eligibility for Differentiated 2023-24 Local Control and Accountability Plan for Sunnyvale School District
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Assistance. This goal must include metrics, outcomes, actions, and expenditures specific to addressing the needs of, and improving outcomes for, this student group or groups. An LEA required to address multiple student groups is not required to have a goal to address each student group; however, each student group must be specifically addressed in the goal. This requirement may not be met by combining this required goal with another goal.

- **Goal Description:** Describe the outcomes the LEA plans to achieve to address the needs of, and improve outcomes for, the student group or groups that led to the LEA's eligibility for Differentiated Assistance.
- Explanation of why the LEA has developed this goal: Explain why the LEA is required to develop this goal, including identifying the student group(s) that lead to the LEA being required to develop this goal, how the actions and associated metrics included in this goal differ from previous efforts to improve outcomes for the student group(s), and why the LEA believes the actions, metrics, and expenditures included in this goal will help achieve the outcomes identified in the goal description.

Low-performing school(s) criteria: The following criteria only applies to a school district or COE with two or more schools; it does not apply to a single-school district. A school district or COE has one or more schools that, for two consecutive years, received the two lowest performance levels on all but one of the state indicators for which the school(s) receive performance levels in the Dashboard and the performance of the "All Students" student group for the LEA is at least one performance level higher in all of those indicators. A list of the LEAs required to include a goal in the LCAP based on school performance, and the school(s) that lead to identification, may be found on the CDE's Local Control Funding Formula web page at <a href="https://www.cde.ca.gov/fg/aa/lc/">https://www.cde.ca.gov/fg/aa/lc/</a>.

- Low-performing school(s) goal requirement: A school district or COE meeting the low-performing school(s) criteria must include a goal in its LCAP focusing on addressing the disparities in performance between the school(s) and the LEA as a whole. This goal must include metrics, outcomes, actions, and expenditures specific to addressing the needs of, and improving outcomes for, the students enrolled at the low-performing school or schools. An LEA required to address multiple schools is not required to have a goal to address each school; however, each school must be specifically addressed in the goal. This requirement may not be met by combining this goal with another goal.
- **Goal Description:** Describe what outcomes the LEA plans to achieve to address the disparities in performance between the students enrolled at the low-performing school(s) and the students enrolled at the LEA as a whole.
- Explanation of why the LEA has developed this goal: Explain why the LEA is required to develop this goal, including identifying the schools(s) that lead to the LEA being required to develop this goal; how the actions and associated metrics included in this goal differ from previous efforts to improve outcomes for the school(s); and why the LEA believes the actions, metrics, and expenditures included in this goal will help achieve the outcomes for students enrolled at the low-performing school or schools identified in the goal description.

#### Measuring and Reporting Results:

For each LCAP year, identify the metric(s) that the LEA will use to track progress toward the expected outcomes. LEAs are encouraged to identify metrics for specific student groups, as appropriate, including expected outcomes that would reflect narrowing of any existing performance gaps.

Include in the baseline column the most recent data associated with this metric available at the time of adoption of the LCAP for the first year of the three-year plan. LEAs may use data as reported on the 2019 Dashboard for the baseline of a metric only if that data represents the most recent available (e.g., high school graduation rate).

Using the most recent data available may involve reviewing data the LEA is preparing for submission to the California Longitudinal Pupil Achievement Data System (CALPADS) or data that the LEA has recently submitted to CALPADS. Because final 2020–21 outcomes on some metrics may not be computable at the time the 2021–24 LCAP is adopted (e.g., graduation rate, suspension rate), the most recent data available may include a point in time calculation taken each year on the same date for comparability purposes.

The baseline data shall remain unchanged throughout the three-year LCAP.

Complete the table as follows:

- Metric: Indicate how progress is being measured using a metric.
- **Baseline**: Enter the baseline when completing the LCAP for 2021–22. As described above, the baseline is the most recent data associated with a metric. Indicate the school year to which the data applies, consistent with the instructions above.
- Year 1 Outcome: When completing the LCAP for 2022–23, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- Year 2 Outcome: When completing the LCAP for 2023–24, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- Year 3 Outcome: When completing the LCAP for 2024–25, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above. The 2024–25 LCAP will be the first year in the next three-year cycle. Completing this column will be part of the Annual Update for that year.
- **Desired Outcome for 2023–24**: When completing the first year of the LCAP, enter the desired outcome for the relevant metric the LEA expects to achieve by the end of the 2023–24 LCAP year.

Timeline for completing the "Measuring and Reporting Results" part of the Goal.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for Year 3 (2023–24)
Enter information in this box when completing the LCAP for <b>2021–</b> <b>22</b> .	Enter information in this box when completing the LCAP for <b>2021–</b> <b>22</b> .	Enter information in this box when completing the LCAP for <b>2022–</b> <b>23</b> . Leave blank until then.	Enter information in this box when completing the LCAP for <b>2023–</b> <b>24</b> . Leave blank until then.	Enter information in this box when completing the LCAP for <b>2024–</b> <b>25</b> . Leave blank until then.	Enter information in this box when completing the LCAP for <b>2021–</b> <b>22</b> or when adding a new metric.

The metrics may be quantitative or qualitative; but at minimum, an LEA's LCAP must include goals that are measured using all of the applicable metrics for the related state priorities, in each LCAP year as applicable to the type of LEA. To the extent a state priority does not specify one or more metrics (e.g., implementation of state academic content and performance standards), the LEA must identify a metric to use within the LCAP. For these state priorities, LEAs are encouraged to use metrics based on or reported through the relevant self-reflection tool for local indicators within the Dashboard.

**Actions**: Enter the action number. Provide a short title for the action. This title will also appear in the action tables. Provide a description of the action. Enter the total amount of expenditures associated with this action. Budgeted expenditures from specific fund sources will be provided in the summary tables. Indicate whether the action contributes to meeting the increase or improved services requirement as described in the Increased or Improved Services section using a "Y" for Yes or an "N" for No. (**Note:** for each such action offered on an LEA-wide or schoolwide basis, the LEA will need to provide additional information in the Increased or Improved Summary Section to address the requirements in *California Code of Regulations*, Title 5 [5 *CCR*] Section 15496(b) in the Increased or Improved Services Section of the LCAP).

Actions for English Learners: School districts, COEs, and charter schools that have a numerically significant English learner student subgroup must include specific actions in the LCAP related to, at a minimum, the language acquisition programs, as defined in *EC* Section 306, provided to students and professional development activities specific to English learners.

*Actions for Foster Youth*: School districts, COEs, and charter schools that have a numerically significant Foster Youth student subgroup are encouraged to include specific actions in the LCAP designed to meet needs specific to Foster Youth students.

### Goal Analysis:

Enter the LCAP Year.

Using actual annual measurable outcome data, including data from the Dashboard, analyze whether the planned actions were effective in achieving the goal. Respond to the prompts as instructed.

- Describe the overall implementation of the actions to achieve the articulated goal. Include a discussion of relevant challenges and successes experienced with the implementation process. This must include any instance where the LEA did not implement a planned action or implemented a planned action in a manner that differs substantively from how it was described in the adopted LCAP.
- Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures and between the Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services, as applicable. Minor variances in expenditures or percentages do not need to be addressed, and a dollar-for-dollar accounting is not required.
- Describe the effectiveness of the specific actions to achieve the articulated goal as measured by the LEA. In some cases, not all actions in a goal will be intended to improve performance on all of the metrics associated with the goal. When responding to this prompt, LEAs may assess the effectiveness of a single action or group of actions within the goal in the context of performance on a single metric or group of specific metrics within the goal that are applicable to the action(s). Grouping actions with metrics will allow for more robust analysis of whether the strategy the LEA is using to impact a specified set of metrics is working and increase transparency for educational partners. LEAs are encouraged to use such an approach when goals include multiple actions and metrics that are not closely associated.
- Describe any changes made to this goal, expected outcomes, metrics, or actions to achieve this goal as a result of this analysis and analysis of the data provided in the Dashboard or other local data, as applicable.

# Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

## Purpose

A well-written Increased or Improved Services section provides educational partners with a comprehensive description, within a single dedicated section, of how an LEA plans to increase or improve services for its unduplicated students in grades TK–12 as compared to all students in grades TK–12, as applicable, and how LEA-wide or schoolwide actions identified for this purpose meet regulatory requirements. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of educational partners to facilitate their ability to provide input. An LEA's description in this section must align with the actions included in the Goals and Actions section as contributing.

## **Requirements and Instructions**

**Projected LCFF Supplemental and/or Concentration Grants**: Specify the amount of LCFF supplemental and concentration grant funds the LEA estimates it will receive in the coming year based on the number and concentration of low income, foster youth, and English learner students.

**Projected Additional LCFF Concentration Grant (15 percent):** Specify the amount of additional LCFF concentration grant add-on funding, as described in *EC* Section 42238.02, that the LEA estimates it will receive in the coming year.

**Projected Percentage to Increase or Improve Services for the Coming School Year:** Specify the estimated percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year as calculated pursuant to 5 *CCR* Section 15496(a)(7).

*LCFF Carryover — Percentage:* Specify the LCFF Carryover — Percentage identified in the LCFF Carryover Table. If a carryover percentage is not identified in the LCFF Carryover Table, specify a percentage of zero (0.00%).

*LCFF Carryover* — *Dollar:* Specify the LCFF Carryover — Dollar amount identified in the LCFF Carryover Table. If a carryover amount is not identified in the LCFF Carryover Table, specify an amount of zero (\$0).

**Total Percentage to Increase or Improve Services for the Coming School Year:** Add the Projected Percentage to Increase or Improve Services for the Coming School Year and the Proportional LCFF Required Carryover Percentage and specify the percentage. This is the LEAs percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year, as calculated pursuant to 5 CCR Section 15496(a)(7).

#### **Required Descriptions:**

For each action being provided to an entire school, or across the entire school district or COE, an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

For each action included in the Goals and Actions section as contributing to the increased or improved services requirement for unduplicated pupils and provided on an LEA-wide or schoolwide basis, the LEA must include an explanation consistent with 5 *CCR* Section 15496(b). For any such actions continued into the 2021–24 LCAP from the 2017–2020 LCAP, the LEA must determine whether or not the action was effective as expected, and this determination must reflect evidence of outcome data or actual implementation to date.

**Principally Directed and Effective:** An LEA demonstrates how an action is principally directed towards and effective in meeting the LEA's goals for unduplicated students when the LEA explains how:

- It considers the needs, conditions, or circumstances of its unduplicated pupils;
- The action, or aspect(s) of the action (including, for example, its design, content, methods, or location), is based on these considerations; and
- The action is intended to help achieve an expected measurable outcome of the associated goal.

As such, the response provided in this section may rely on a needs assessment of unduplicated students.

Conclusory statements that a service will help achieve an expected outcome for the goal, without an explicit connection or further explanation as to how, are not sufficient. Further, simply stating that an LEA has a high enrollment percentage of a specific student group or groups does not meet the increase or improve services standard because enrolling students is not the same as serving students.

For example, if an LEA determines that low-income students have a significantly lower attendance rate than the attendance rate for all students, it might justify LEA-wide or schoolwide actions to address this area of need in the following way:

After assessing the needs, conditions, and circumstances of our low-income students, we learned that the attendance rate of our low-income students is 7 percent lower than the attendance rate for all students. (Needs, Conditions, Circumstances [Principally Directed])

In order to address this condition of our low-income students, we will develop and implement a new attendance program that is designed to address some of the major causes of absenteeism, including lack of reliable transportation and food, as well as a school climate that does not emphasize the importance of attendance. Goal N, Actions X, Y, and Z provide additional transportation and nutritional resources as well as a districtwide educational campaign on the benefits of high attendance rates. (Contributing Action[s])

These actions are being provided on an LEA-wide basis and we expect/hope that all students with less than a 100 percent attendance rate will benefit. However, because of the significantly lower attendance rate of low-income students, and because the actions meet needs most associated with the chronic stresses and experiences of a socio-economically disadvantaged status, we expect that the attendance rate for our low-income students will increase significantly more than the average attendance rate of all other students. (Measurable Outcomes [Effective In])

**COEs and Charter Schools**: Describe how actions included as contributing to meeting the increased or improved services requirement on an LEA-wide basis are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above. In the case of COEs and charter schools, schoolwide and LEA-wide are considered to be synonymous.

### For School Districts Only:

### Actions Provided on an LEA-Wide Basis:

**Unduplicated Percentage > 55 percent:** For school districts with an unduplicated pupil percentage of 55 percent or more, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above.

**Unduplicated Percentage < 55 percent:** For school districts with an unduplicated pupil percentage of less than 55 percent, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities. Also describe how the actions **are the most effective use of the funds** to meet these goals for its unduplicated pupils. Provide the basis for this determination, including any alternatives considered, supporting research, experience, or educational theory.

### Actions Provided on a Schoolwide Basis:

School Districts must identify in the description those actions being funded and provided on a schoolwide basis, and include the required description supporting the use of the funds on a schoolwide basis.

For schools with 40 percent or more enrollment of unduplicated pupils: Describe how these actions are principally directed to and effective in meeting its goals for its unduplicated pupils in the state and any local priorities.

For school districts expending funds on a schoolwide basis at a school with less than 40 percent enrollment of unduplicated pupils: Describe how these actions are principally directed to and how the actions are the most effective use of the funds to meet its goals for foster youth, English learners, and low-income students in the state and any local priorities.

## A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.

Consistent with the requirements of 5 *CCR* Section 15496, describe how services provided for unduplicated pupils are increased or improved by at least the percentage calculated as compared to the services provided for all students in the LCAP year. To improve services means to grow services in quality and to increase services means to grow services in quantity. Services are increased or improved by those actions in the LCAP that are included in the Goals and Actions section as contributing to the increased or improved services requirement, whether they are provided on an LEA-wide or schoolwide basis or provided on a limited basis to unduplicated students. A limited action is an action that only serves foster youth, English learners, and/or low-income students. This description must address how these action(s) are expected to result in the required proportional increase or improvement in services for unduplicated pupils as compared to the services the LEA provides to all students for the relevant LCAP year.

For any action contributing to meeting the increased or improved services requirement that is associated with a Planned Percentage of Improved Services in the Contributing Summary Table rather than an expenditure of LCFF funds, describe the methodology that was used to determine the contribution of the action towards the proportional percentage. See the instructions for determining the Planned Percentage of Improved Services for information on calculating the Percentage of Improved Services.

## A description of the plan for how the additional concentration grant add-on funding identified above will be used to increase the number of staff providing direct services to students at schools that have a high concentration (above 55 percent) of foster youth, English learners, and low-income students, as applicable.

An LEA that receives the additional concentration grant add-on described in *EC* Section 42238.02 is required to demonstrate how it is using these funds to increase the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is greater than 55 percent as compared to the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is equal to or less than 55 percent. The staff who provide direct services to students must be certificated staff and/or classified staff employed by the LEA; classified staff includes custodial staff.

Provide the following descriptions, as applicable to the LEA:

An LEA that does not receive a concentration grant or the concentration grant add-on must indicate that a response to this prompt is not applicable.

Identify the goal and action numbers of the actions in the LCAP that the LEA is implementing to meet the requirement to increase the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is greater than 55 percent.

An LEA that does not have comparison schools from which to describe how it is using the concentration grant add-on funds, such as an LEA that only has schools with an enrollment of unduplicated students that is greater than 55 percent, must describe how it is using the funds to increase the number of credentialed staff, classified staff, or both, including custodial staff, who provide direct services to students at selected schools and the criteria used to determine which schools require additional staffing support.

In the event that an additional concentration grant add-on is not sufficient to increase staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, the LEA must describe how it is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

Complete the table as follows:

- Provide the staff-to-student ratio of classified staff providing direct services to students with a concentration of unduplicated students that is 55 percent or less and the staff-to-student ratio of classified staff providing direct services to students at schools with a concentration of unduplicated students that is greater than 55 percent, as applicable to the LEA. The LEA may group its schools by grade span (Elementary, Middle/Junior High, and High Schools), as applicable to the LEA. The staff-to-student ratio must be based on the number of full time equivalent (FTE) staff and the number of enrolled students as counted on the first Wednesday in October of each year.
- Provide the staff-to-student ratio of certificated staff providing direct services to students at schools with a concentration of unduplicated students that is 55 percent or less and the staff-to-student ratio of certificated staff providing direct services to students at schools with a concentration of unduplicated students that is greater than 55 percent, as applicable to the LEA. The LEA may group its schools by grade span (Elementary, Middle/Junior High, and High Schools), as applicable to the LEA. The staff-to-student ratio must be based on the number of FTE staff and the number of enrolled students as counted on the first Wednesday in October of each year.

## **Action Tables**

Complete the Data Entry Table for each action in the LCAP. The information entered into this table will automatically populate the other Action Tables. Information is only entered into the Data Entry Table, the Annual Update Table, the Contributing Actions Annual Update Table, and the LCFF Carryover Table. With the exception of the Data Entry Table, the word "input" has been added to column headers to aid in identifying the column(s) where information will be entered. Information is not entered on the remaining Action tables.

The following tables are required to be included as part of the LCAP adopted by the local governing board or governing body:

• Table 1: Total Planned Expenditures Table (for the coming LCAP Year)

- Table 2: Contributing Actions Table (for the coming LCAP Year)
- Table 3: Annual Update Table (for the current LCAP Year)
- Table 4: Contributing Actions Annual Update Table (for the current LCAP Year)
- Table 5: LCFF Carryover Table (for the current LCAP Year)

Note: The coming LCAP Year is the year that is being planned for, while the current LCAP year is the current year of implementation. For example, when developing the 2022–23 LCAP, 2022–23 will be the coming LCAP Year and 2021–22 will be the current LCAP Year.

#### **Data Entry Table**

The Data Entry Table may be included in the LCAP as adopted by the local governing board or governing body, but is not required to be included. In the Data Entry Table, input the following information for each action in the LCAP for that applicable LCAP year:

- LCAP Year: Identify the applicable LCAP Year.
- **1. Projected LCFF Base Grant**: Provide the total amount of LCFF funding the LEA estimates it will receive for the coming school year, excluding the supplemental and concentration grants and the add-ons for the Targeted Instructional Improvement Grant Program and the Home to School Transportation Program, pursuant to 5 *CCR* Section 15496(a)(8).

See *EC* sections 2574 (for COEs) and 42238.02 (for school districts and charter schools), as applicable, for LCFF apportionment calculations.

- 2. Projected LCFF Supplemental and/or Concentration Grants: Provide the total amount of LCFF supplemental and concentration
  grants the LEA estimates it will receive on the basis of the number and concentration of unduplicated students for the coming school
  year.
- 3. Projected Percentage to Increase or Improve Services for the Coming School Year: This percentage will not be entered; it is calculated based on the Projected LCFF Base Grant and the Projected LCFF Supplemental and/or Concentration Grants, pursuant to 5 CCR Section 15496(a)(8). This is the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the coming LCAP year.
- LCFF Carryover Percentage: Specify the LCFF Carryover Percentage identified in the LCFF Carryover Table from the prior LCAP year. If a carryover percentage is not identified in the LCFF Carryover Table, specify a percentage of zero (0.00%).
- Total Percentage to Increase or Improve Services for the Coming School Year: This percentage will not be entered; it is calculated based on the Projected Percentage to Increase or Improve Services for the Coming School Year and the LCFF Carryover —

Percentage. This is the percentage by which the LEA must increase or improve services for unduplicated pupils as compared to the services provided to all students in the coming LCAP year.

- **Goal #**: Enter the LCAP Goal number for the action.
- Action #: Enter the action's number as indicated in the LCAP Goal.
- Action Title: Provide a title of the action.
- **Student Group(s)**: Indicate the student group or groups who will be the primary beneficiary of the action by entering "All," or by entering a specific student group or groups.
- Contributing to Increased or Improved Services?: Type "Yes" if the action is included as contributing to meeting the increased or improved services; OR, type "No" if the action is **not** included as contributing to meeting the increased or improved services.
- If "Yes" is entered into the Contributing column, then complete the following columns:
  - Scope: The scope of an action may be LEA-wide (i.e., districtwide, countywide, or charterwide), schoolwide, or limited. An action that is LEA-wide in scope upgrades the entire educational program of the LEA. An action that is schoolwide in scope upgrades the entire educational program of a single school. An action that is limited in its scope is an action that serves only one or more unduplicated student groups.
  - Unduplicated Student Group(s): Regardless of scope, contributing actions serve one or more unduplicated student groups. Indicate one or more unduplicated student groups for whom services are being increased or improved as compared to what all students receive.
  - Location: Identify the location where the action will be provided. If the action is provided to all schools within the LEA, the LEA must indicate "All Schools." If the action is provided to specific schools within the LEA or specific grade spans only, the LEA must enter "Specific Schools" or "Specific Grade Spans." Identify the individual school or a subset of schools or grade spans (e.g., all high schools or grades transitional kindergarten through grade five), as appropriate.
- **Time Span**: Enter "ongoing" if the action will be implemented for an indeterminate period of time. Otherwise, indicate the span of time for which the action will be implemented. For example, an LEA might enter "1 Year," or "2 Years," or "6 Months."
- Total Personnel: Enter the total amount of personnel expenditures utilized to implement this action.
- **Total Non-Personnel**: This amount will be automatically calculated based on information provided in the Total Personnel column and the Total Funds column.

- LCFF Funds: Enter the total amount of LCFF funds utilized to implement this action, if any. LCFF funds include all funds that make up an LEA's total LCFF target (i.e., base grant, grade span adjustment, supplemental grant, concentration grant, Targeted Instructional Improvement Block Grant, and Home-To-School Transportation).
  - Note: For an action to contribute towards meeting the increased or improved services requirement it must include some measure of LCFF funding. The action may also include funding from other sources, however the extent to which an action contributes to meeting the increased or improved services requirement is based on the LCFF funding being used to implement the action.
- **Other State Funds**: Enter the total amount of Other State Funds utilized to implement this action, if any.
- Local Funds: Enter the total amount of Local Funds utilized to implement this action, if any.
- Federal Funds: Enter the total amount of Federal Funds utilized to implement this action, if any.
- Total Funds: This amount is automatically calculated based on amounts entered in the previous four columns.
- Planned Percentage of Improved Services: For any action identified as contributing, being provided on a Limited basis to
  unduplicated students, and that does not have funding associated with the action, enter the planned quality improvement anticipated for
  the action as a percentage rounded to the nearest hundredth (0.00%). A limited action is an action that only serves foster youth, English
  learners, and/or low-income students.
  - As noted in the instructions for the Increased or Improved Services section, when identifying a Planned Percentage of Improved Services, the LEA must describe the methodology that it used to determine the contribution of the action towards the proportional percentage. The percentage of improved services for an action corresponds to the amount of LCFF funding that the LEA estimates it would expend to implement the action if it were funded.

For example, an LEA determines that there is a need to analyze data to ensure that instructional aides and expanded learning providers know what targeted supports to provide to students who are foster youth. The LEA could implement this action by hiring additional staff to collect and analyze data and to coordinate supports for students, which the LEA estimates would cost \$165,000. Instead, the LEA chooses to utilize a portion of existing staff time to analyze data relating to students who are foster youth. This analysis will then be shared with site principals who will use the data to coordinate services provided by instructional assistants and expanded learning providers to target support to students. In this example, the LEA would divide the estimated cost of \$165,000 by the amount of LCFF Funding identified in the Data Entry Table and then convert the quotient to a percentage. This percentage is the Planned Percentage of Improved Service for the action.

#### **Contributing Actions Table**

As noted above, information will not be entered in the Contributing Actions Table; however, the 'Contributing to Increased or Improved Services?' column will need to be checked to ensure that only actions with a "Yes" are displaying. If actions with a "No" are displayed or if actions that are contributing are not displaying in the column, use the drop-down menu in the column header to filter only the "Yes" responses.

## Annual Update Table

In the Annual Update Table, provide the following information for each action in the LCAP for the relevant LCAP year:

• Estimated Actual Expenditures: Enter the total estimated actual expenditures to implement this action, if any.

### **Contributing Actions Annual Update Table**

In the Contributing Actions Annual Update Table, check the 'Contributing to Increased or Improved Services?' column to ensure that only actions with a "Yes" are displaying. If actions with a "No" are displayed or if actions that are contributing are not displaying in the column, use the drop-down menu in the column header to filter only the "Yes" responses. Provide the following information for each contributing action in the LCAP for the relevant LCAP year:

- 6. Estimated Actual LCFF Supplemental and/or Concentration Grants: Provide the total amount of LCFF supplemental and concentration grants the LEA estimates it will actually receive based on of the number and concentration of unduplicated students in the current school year.
- Estimated Actual Expenditures for Contributing Actions: Enter the total estimated actual expenditure of LCFF funds used to implement this action, if any.
- Estimated Actual Percentage of Improved Services: For any action identified as contributing, being provided on a Limited basis only to unduplicated students, and that does not have funding associated with the action, enter the total estimated actual quality improvement anticipated for the action as a percentage rounded to the nearest hundredth (0.00%).
  - Building on the example provided above for calculating the Planned Percentage of Improved Services, the LEA in the example implements the action. As part of the annual update process, the LEA reviews implementation and student outcome data and determines that the action was implemented with fidelity and that outcomes for foster youth students improved. The LEA reviews the original estimated cost for the action and determines that had it hired additional staff to collect and analyze data and to coordinate supports for students that estimated actual cost would have been \$169,500 due to a cost of living adjustment. The LEA would divide the estimated actual cost of \$169,500 by the amount of LCFF Funding identified in the Data Entry Table and then convert the quotient to a percentage. This percentage is the Estimated Actual Percentage of Improved Services for the action.

#### LCFF Carryover Table

• 9. Estimated Actual LCFF Base Grant: Provide the total amount of LCFF funding the LEA estimates it will receive for the current school year, excluding the supplemental and concentration grants and the add-ons for the Targeted Instructional Improvement Grant Program and the Home to School Transportation Program, pursuant to 5 *CCR* Section 15496(a)(8).

10. Total Percentage to Increase or Improve Services for the Current School Year: This percentage will not be entered. The
percentage is calculated based on the amounts of the Estimated Actual LCFF Base Grant (9) and the Estimated Actual LCFF
Supplemental and/or Concentration Grants (6), pursuant to 5 CCR Section 15496(a)(8), plus the LCFF Carryover – Percentage from
the prior year. This is the percentage by which services for unduplicated pupils must be increased or improved as compared to the
services provided to all students in the current LCAP year.

#### **Calculations in the Action Tables**

To reduce the duplication of effort of LEAs, the Action Tables include functionality such as pre-population of fields and cells based on the information provided in the Data Entry Table, the Annual Update Summary Table, and the Contributing Actions Table. For transparency, the functionality and calculations used are provided below.

#### **Contributing Actions Table**

- 4. Total Planned Contributing Expenditures (LCFF Funds)
  - This amount is the total of the Planned Expenditures for Contributing Actions (LCFF Funds) column
- 5. Total Planned Percentage of Improved Services
  - This percentage is the total of the Planned Percentage of Improved Services column
- Planned Percentage to Increase or Improve Services for the coming school year (4 divided by 1, plus 5)
  - This percentage is calculated by dividing the Total Planned Contributing Expenditures (4) by the Projected LCFF Base Grant (1), converting the quotient to a percentage, and adding it to the Total Planned Percentage of Improved Services (5).

#### **Contributing Actions Annual Update Table**

Pursuant to *EC* Section 42238.07(c)(2), if the Total Planned Contributing Expenditures (4) is less than the Estimated Actual LCFF Supplemental and Concentration Grants (6), the LEA is required to calculate the difference between the Total Planned Percentage of Improved Services (5) and the Total Estimated Actual Percentage of Improved Services (7). If the Total Planned Contributing Expenditures (4) is equal to or greater than the Estimated Actual LCFF Supplemental and Concentration Grants (6), the Difference Between Planned and Estimated Actual Percentage of Improved Services will display "Not Required."

- 6. Estimated Actual LCFF Supplemental and Concentration Grants
  - This is the total amount of LCFF supplemental and concentration grants the LEA estimates it will actually receive based on of the number and concentration of unduplicated students in the current school year.
- 4. Total Planned Contributing Expenditures (LCFF Funds)
  - This amount is the total of the Last Year's Planned Expenditures for Contributing Actions (LCFF Funds)

- 7. Total Estimated Actual Expenditures for Contributing Actions
  - This amount is the total of the Estimated Actual Expenditures for Contributing Actions (LCFF Funds)
- Difference Between Planned and Estimated Actual Expenditures for Contributing Actions (Subtract 7 from 4)
  - This amount is the Total Estimated Actual Expenditures for Contributing Actions (7) subtracted from the Total Planned Contributing Expenditures (4)
- 5. Total Planned Percentage of Improved Services (%)
  - This amount is the total of the Planned Percentage of Improved Services column
- 8. Total Estimated Actual Percentage of Improved Services (%)
  - o This amount is the total of the Estimated Actual Percentage of Improved Services column
- Difference Between Planned and Estimated Actual Percentage of Improved Services (Subtract 5 from 8)
  - This amount is the Total Planned Percentage of Improved Services (5) subtracted from the Total Estimated Actual Percentage of Improved Services (8)

#### LCFF Carryover Table

- 10. Total Percentage to Increase or Improve Services for the Current School Year (6 divided by 9 + Carryover %)
  - This percentage is the Estimated Actual LCFF Supplemental and/or Concentration Grants (6) divided by the Estimated Actual LCFF Base Grant (9) plus the LCFF Carryover Percentage from the prior year.
- 11. Estimated Actual Percentage of Increased or Improved Services (7 divided by 9, plus 8)
  - This percentage is the Total Estimated Actual Expenditures for Contributing Actions (7) divided by the LCFF Funding (9), then converting the quotient to a percentage and adding the Total Estimated Actual Percentage of Improved Services (8).
- 12. LCFF Carryover Dollar Amount LCFF Carryover (Subtract 11 from 10 and multiply by 9)
  - If the Estimated Actual Percentage of Increased or Improved Services (11) is less than the Estimated Actual Percentage to Increase or Improve Services (10), the LEA is required to carry over LCFF funds.

The amount of LCFF funds is calculated by subtracting the Estimated Actual Percentage to Increase or Improve Services (11) from the Estimated Actual Percentage of Increased or Improved Services (10) and then multiplying by the Estimated Actual LCFF Base Grant (9). This amount is the amount of LCFF funds that is required to be carried over to the coming year.

- 13. LCFF Carryover Percentage (12 divided by 9)
  - This percentage is the unmet portion of the Percentage to Increase or Improve Services that the LEA must carry over into the coming LCAP year. The percentage is calculated by dividing the LCFF Carryover (12) by the LCFF Funding (9).

California Department of Education January 2022

Acronym	Title	Brief Description
ACSA	Association of California School Administrators	Largest umbrella organization for school leaders in the United States, serving more than 17,000 California educators.
ADA	Average Daily Attendance	Total ADA is defined as the total days of student attendance divided by the total days of instruction
ALD	Achievement Level Descriptors	Also known standard-setting, is the process for establishing one more threshold scores on an assessment, making it possible to create categories of performance.
ASES	After School Education and Safety Program (KLAS)	Provides funds to schools and districts that collaborate with community partners to provide safe and educationally enriching alternatives for children and youths during nonschool hours
AVID	Advancement Via Individual Determination	A program whose mission is to close the achievement gap by preparing all students for college readiness and success in a global society.
BCLAD	Bilingual Crosscultural Language and Academic Development (Certificate)	In California the bilingual authorization is called the Bilingual, Crosscultural, Language and Academic Development certificate or credential.
BSP	Behavior Support Plan	A plan that assists in building positive behaviors to replace or reduce a challenging/dangerous behavior.
CAA	California Alternate Assessment	An alternate assessment for students who have a significant cognitive disability in grades 3-8 and 11. The test utilizes computer-based technology and is aligned with the CCSS.
CAASPP	California Assessment of Student Performance and Progress	California's new statewide student assessment system established January 1, 2014.
CALPADS	California Longitudinal Pupil Achievement Data System	The California Logitudinal Pupil Achievement Data Systems (CALPADS) is the foundation of California's K-12 education data system that allows for tracking a student's academic performance over time.
CAST	California Science Test	An online assessment based on the California Next Generation Science Standards (NGSS)
CCSS	Common Core State Standards	Educational standards describe what students should know and be able to do in each subject in each grade. In California, the State Board of Education decides on the standards for all students, from kindergarten through high school. Since 2010, 45 states have adopted the same standards for English and math. These standards are called the Common Core State Standards.
CDE	California Department of Education	Oversees the state's diverse and dynamic public school system that is responsible for the education of more than seven million children and young adults in more than 9000 schools.
CHAC	Community Health Awareness Council	Counseling and prevention services that help children, youth, and families.
CHKS	California Healthy Kids Survey	Statewide survey of resiliency, protective factors, risk behaviors and school climate

CLAD	Crosscultural Language and Academic Development (Certificate)	The English Learner Authorization and Crosscultural, Language, and Academic Development Certificate authorize instruction to English learners.
CNC	Columbia Neighborhood Center	The center provides recreational, health, educational and social service programs through a special collaboration between the City of Sunnyvale, the Sunnyvale Elementary School District, Advanced Micro Devices and numerous community agencies.
COLA	Cost of Living Adjustment	An increase in income that keeps up with the cost of living
ConApp	Consolidated Application	A two-part application and reporting process for multiple state and federal, formula-driven, categorical program funds submitted by county offices, school districts, and direct-funded charter schools.
CPS	Child Protective Services	The Child Protective Services is the major system of intervention of child abuse and neglect in California. Existing law provides for services to abused and neglected children and their families. The Child Protective Services goal is to keep the child in his/her own home when it is safe, and when the child is at risk, to develop an alternate plan as quickly as possible.
CRTWC	Center for Reaching and Teaching the Whole Child	An organization that helps schools meet the needs of children and their educators by integrating social, emotional and cultural competancies into teacher preparation.
CRT	Culturally Responsive Teaching	A research-based approach that makes meaningful connections between what students learn in school and their cultures, languages, and life experiences. These connections help students access rigorous curriculum, develop higher-level academic skills, and see the relevance between what they learn at school and their lives.
CSEA	California School Employees Association	Largest classified school employees union in the United States, representing more than 230,000 school support staff throughout California.
CTE	Career Technical Education	A term applied to schools, institutions, and educational programs that specialize in the skilled trades, applied sciences, modern technologies, and career preparation
DELAC	District English Learner Advisory Committee	A DELAC has the responsibility to advise the governing board on the development of the District's master plan for educational programs and services to English learners.
dELD	Designated English Language Development	
DESSA	Devereux Students Strengths Assessment	A standardized strength-based measure of the social and emotional competencies of children in kindergarten-8th grade
DMI	Developing Mathematical Ideas	Developing Mathematical Ideas seminars are designed to help teachers think through the major concepts of K–grade 8 mathematics and examine how children develop their understanding of those ideas.

DOK	Depth of Knowledge	A way to think about content complexity, as opposed to content difficulty.
DTS	Decline to State	
EIA	Economic Impact Aid	A program that supplied supplemental funds for kindergarten through grade twelve to support additional programs and services for English learners and compensatory education services for educationally disadvantaged students. It is no longer administered by the CDE.
EL	English Learners	Students for whom there is a report of a primary language other than English on the state-approved Home Language Survey and who, on the basis of the English Proficiency Assessment, are not yet fluent in listening, speaking, reading and writing in English.
ELA	English Language Arts	Content area of English Language reading, writing, speaking and listening.
ELAC	English Learner Advisory Committee	A committee comprised of parents, staff, and community members specifically designated to advise school officials on English Learner program services.
ELAT	English Learner Action Team	The purpose and mission of the English Learner Action Team is to promote effective schooling for K- 12 English Language Learners at the county, district, school, and classroom levels
ELD	English Language Development	English Language Development is a systematic instructional model designed to develop the English language proficiency of English language learners
ELPAC	English Language Proficiency Assessments for California	New English language assessment for ELs which replaced CELDT in 2018.
ESEA	Elementary and Secondary Education Act	The Elementary and Secondary Education Act (ESEA) was passed as a part of United States President Lyndon B. Johnson's "War on Poverty" and has been the most far-reaching federal legislation affecting education ever passed by the United States Congress.
ESY	Extended School Year	Services designed to support a student with a disability as documented under the Individuals with Disabilities Education Act
FAME	Fine Arts Mini Experience	An art and music program funded by PTA
FCMAT	Fiscal Crisis and Management Assessment Team	Assists and provides guidance to local educational agencies in the areas of business and financial management practices
FEP	Fluent English Proficient	Students whose primary language is other than English and who have met the district criteria for determining proficiency in English.
FPM	Federal Program Monitoring	Within the CDE, the Federal Program Monitoring office has been designated to supervise the compliance monitoring reviews, which take place either in person or online.
FY	Foster Youth	Any child who has been removed from the custody of their parent(s) or guardian(s) by the juvenile court, and placed in a group home or foster home.

GLAD	Guided Language Acquisition Design	An instructional model for teaching English language development and literacy.
HLS	Home Language Survey	The information for this survey is used to count the students whose families speak a language other than English at home and identify students who need to be assessed for English language proficiency
IAPs	Individual Action Plans	
IDEA	Individuals with Disabilities Education Act	The Individuals with Disabilities Education Act of 2004 authorizes formula grants to states and discretionary grants to institutions of higher education and other non-profit organizations to support research, demonstrations, technical assistance and dissemination, technology and personnel development and parent-training and information centers.
IEP	Individualized Education Program (area of Special Ed.)	An Individualized Education Program is a written education plan designed to meet a child's learning needs.
iELD	Integrated English Language Development	
ILT	Instructional Leadership Team	Team of district office administrators and principals which meets monthly to discuss district business.
IMC	Instructional Materials Center	The Instructional Materials Center serves as a centralized hub of district-adopted curricular materials.
KLAS	Kids Learning After School	A program funded through a grant from ASES (After School Education and Safety Program, California Department of Education). The funding is provided to promote local partnerships between schools and local community resources to offer literacy, academic support, enrichment, and safe constructive alternatives for students
LCAP	Local Control and Accountability Plan	Under the LCFF all LEAs are required to prepare an LCAP, which describes how they intend to meet annual goals for all pupils, with specific activities to address identified state and local priorities.
LCFF	Local Control Funding Formula	Under this funding system, revenue limits and most state categorical programs are eliminated. LEAs receive funding based on the demographic profile of the students they serve and gain greater flexibility to use these funds to improve outcomes of students.
LD	Learning Disability	A condition giving rise to difficulties in acquiring knowledge and skills to the level expected of those of the same age, especially when not associated with a physical handicap
LEA	Local Educational Agency	A public board of education or other public authority legally constituted within a state for either administrative control or direction of, or to perform a service function for, public elementary schools or secondary schools in a city, county, township, school district, or other political subdivision of a state

LTELs	Long Term English Learners	An English Learner who is enrolled in any grades 6- 12, inclusive, has been enrolled in schools in the United States for more than 6 years, has remained at the same English language proficiency level for 2 or more consecutive years as determined by the English language development test.
LRT	Language Review Team	A multidisciplinary team that is charged with the responsibility of monitoring and supporting the progress of all English Learners.
MPP	Minimum Proportionality Percentage	The lowest level of increased or improved services for unduplicated students
MTSS	Multi-Tiered Systems of Support	An integrated, comprehensive framework that focuses on CCSS, core instruction, differentiated learning, student-centered learning, individualized student needs, and the alignment of systems necessary for all students' academic, behavioral, and social success
NAEP	National Assessment of Educational Progress	Largest nationally representative and continuing assessment of what America's students know and can do in various subject areas
NGSS	Next Generation Science Standards	A multi-state effort to create new education standards that are rich in content and practice, arranged in a coherent manner across disciplines and grade to provide all students an internationally benchmarked science education.
NWEA MAP	Northwest Evaluation Association Measure of Academic Progress	NWEA, is a research-based not-for-profit organization that creates academic assessments for students pre-K-12. Currently, NWEA assessments are used by over 9,500 schools and districts in 145 countries.
PBIS	Positive Behavior Intervention and Support	A proactive approach to establishing the behavioral supports and social culture and needed for all students in a school to achieve social, emotional and academic success
PD	Professional Development	Specialized training or learning to help administrators, teachers, and other educators improve their professional knowledge, competence, skill, and effectiveness.
PE	Physical Education	Instruction in the development and care of the body that encourages psychomotor learning in a play or movement setting to promote health.
PIQE	Parent Institute for Quality Education	Provides families with the knowledge and skills to partner with schools and communities to ensure their children achieve their full potential
PLC	Professional Learning Community	An ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve
ΡΤΑ	Parent/Teacher Association	An organization of teachers and parents that works for the improvement of the school and the benefit of the students in SSD.
RAC	Reopening Action Committee	

RFEP	Reclassified Fluent English Proficient	When an EL meets criteria for proficiency in English language and content standards, their identification becomes RFEP.
RLA	Reading Language Arts	The study and improvement of the arts of language. Language arts instruction typically consists of some mix of the components of reading, writing (composition), speaking, and listening.
RSP	Resource Program (area of Special Ed.)	A program to help children who qualify for special education services
Rtl	Response to Intervention	A multi-tiered approach to the early identification and support of students with learning and behavior needs
SDAIE	Specifically Designed Academic Instruction in English	A teaching approach intended for teaching various academic content (such as social studies, science or literature) using the English language to students who are still learning English.
SARB	Student Attendance Review Board	Representatives from various youth-serving agencies who help truant or recalcitrant students and their parents or guardians solve school attendance and behavior problems through the use of available school and community resources
SARC	School Accountability Report Card	Each school in California is required to publish a school accountability report card that includes information such as student achievement; number of highly qualified teachers, safe school trends, and graduation rates.
SBAC (SBA)	Smarter Balanced Assessment (Collaborative)	Computer adaptive tests and performance tasks that allow students to show what they know and are able to do, based on CCSS for ELA and Mathematics.
SBRC	Standards Based Report Cards	A standards-based report card lists the most important skills students should learn in each subject at a particular grade level. Instead of letter grades, students receive marks or a code that show how well they have mastered the skills.
SCCAMP	Sunnyvale Certificated and Classified Association for Management Personnel	Employee group consisting of certificated and management personnel
SCCOE	Santa Clara County Office of Education	County office which supports all school districts, including SSD, in the county
SDC	Special Day Class	Classes are available to students who need more intensive support in academic areas
SEA	Sunnyvale Education Association	The teacher's union for the Sunnyvale School District
SEL	Social Emotional Learning	The process through which children and adults acquire and effectively apply the knowledge, attitudes, and skills necessary to understand and manage emotions, set and achieve positive goals, feel and show empathy for others, establish and maintain positive relationships, and make responsible decisions.
SELPA	Special Education Local Plan Areas	Each region, Special Education Local Plan Area (SELPA), developed a local plan describing how it would provide special education services.

SED	Special Education	Special Education is specifically designed instruction, at no cost to parents, to meet the unique needs of a child with a disability.
SES	Socio-Economic Status	An economic and sociological combined total measure of a person's work experience and of an individual's or family's economic and social position in relation to others, based on income, education, and occupation
SET	School-wide Evaluation Tool	Designed to assess and evaluate the critical features of school-wide effective behavior support
SFUSD	San Francisco Unified School District	
SRT	Student Review Team	A process designed to ensure that appropriate interventions have been utilized to help students overcome their learning or behavioral problems before referring for special education assessment, behavioral interventions, 504 plan development, or any other barriers that may impede learning
STAR	Standardized Test for the Assessment of Reading	
SST	Student Study Team	A group formed within the school to further examine a student's academic, behavioral and social- emotional progress
STEM/STEAM	Science Technology Engineering (Arts) and Math	Refers to the academic disciplines of science, technology, engineering, (arts), and mathematics.
STK	Stretch to Kindergarten	A parent participation kindergarten readiness program, targeted to students that have not attended preschool, that helps prepare children and their families for a successful transition to kindergarten
SVMI	Silicon Valley Math Initiative	A comprehensive effort to improve mathematics instruction and student learning, based on high performance expectations, ongoing professional development, examining student work, improved math instruction, and a formative and summative performance assessment system.
SVNTP	Silicon Valley New Teacher Project	A statewide funded program to engage preliminary credentialed teachers in a job-embedded formative assessment system of support and professional growth to fulfill the requirements of their obtaining their credential.
SWIS	School Wide Information System	The SWIS Suite is a reliable, confidential, web-based information system to collect, summarize, and use student behavior data for decision making.
SWD	Students with Disabilities	Child with a disability means a child evaluated in accordance with §§300.304 through 300.311 as having an intellectual disability, a hearing impairment (including deafness), a speech or language impairment, a visual impairment (including blindness), a serious emotional disturbance (referred to in this part as "emotional disturbance"), an orthopedic impairment, autism, traumatic brain injury, an other health impairment, a specific learning disability, deaf-blindness, or multiple disabilities, and who, by reason thereof, needs special education and related services.

ТК	Transitional Kindergarten	Year 1 of a 2-year kindergarten program, functioning to provide students with time to develop fundamental skills needed for success in school in an age- and developmentally-appropriate setting.
TOSA	Teacher on Special Assignment	TOSAs provide targeted professional learning, support site or district planning, and work directly with individual and teams of teachers, using the California Standards for the Teaching Profession as their framework.



California Dashboard State and Local Indicators

Information to accompany the LCAP in presentation form for ease of data communication



# Purpose of the Dashboard

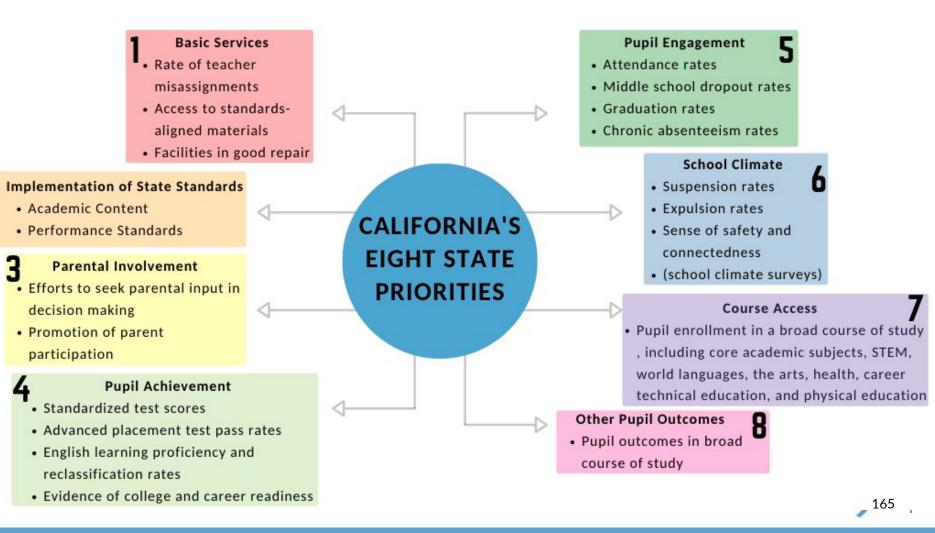
- Parents/guardians, educators, community members, and the public can use the Dashboard to see how local educational agencies and schools are performing under California's school accountability system.
- Provides a quick overview, with additional detail available, about overall performance and student group performance on multiple measures of student success
- Information provided will assist in identifying strengths, weaknesses and areas in need of improvement for local educational agencies and schools.





# California Dashboard State and Local Indicators





## State Indicators

- Academic Indicators (State Priority 4):
  - English Language Arts/Literacy (ELA) assessment (SBAC scores)
  - Mathematics Assessment (SBAC scores)
- Suspension Rate Indicator (State Priority 6)
- English Learner Indicator (Priority 4)
  - Progress of English Learners (ELs)
- Chronic Absenteeism Rate (State Priority 5)
- Graduation Rate Indicator (State Priority 7 not reported for elementary districts)
- College/Career Indicator (State Priority 8 not reported for elementary districts)



## Local Indicators

- State data is not available for some priority areas identified in the Local Control Funding Formula.
- The State Board of Education approved local indicators and a required self-reflection tool, which are based on information that local educational agencies collect locally.
- The local indicators are:
  - State Priority 1 Basic Services and Conditions of Learning
  - State Priority 2 Implementation of State Academic Standards
  - State Priority 3 Parent Engagement.
  - State Priority 6 School Climate
  - State Priority 7 Broad Course of Study



# How is Local Performance Measured

## All local indicators must be:

- Updated annually based on locally available information and data
  - 🖌 Met
  - Not Met
  - Not Met For Two or More Years
- Reported to the local Governing Board in conjunction with the approval of the Local Control Accountability Plan
- Uploaded to the California Dashboard







Home About 🗸 State Summary Search More School Data En Español



#### Explore information about local schools and districts.

Search by school, district, or county name

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# Local Indicators District Performance



# State Priority 1 - Basic Services

**Standard:** LEA annually measures its progress in meeting the *Williams* settlement requirements at 100 percent at all of its school sites, as applicable, and promptly addresses any complaints or other deficiencies identified throughout the academic year, as applicable.

- Please assess the local educational agency performance on meeting the standard by designating the following:
  - 🖌 Met
  - Not Met
  - Not Met For Two or More Years

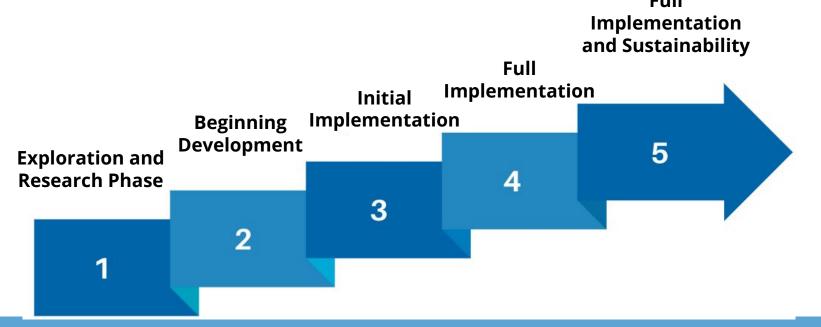
# State Priority 1 - Basic Services

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities

- **Zero** reported mis-assignments of teachers of English learners, total teacher mis-assignments, and/or vacant teacher positions.
- Zero students without access to their own copies of standards-aligned instructional materials for use at school and at home.
- Zero identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies).

**Standard:** LEA annually measures its progress implementing state academic standards in 5 areas.

Local Indicator: Self-reflection tool using the following rating scale (using the District LCAP and LCAP surveys, and other local data measures)
Full



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## **Professional Development**

Progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

English Language Arts (ELA) - Common Core State Standards for ELA	4
English Language Development (Aligned to ELA Standards)	3
History-Social Science	3
Mathematics - Common Core State Standards for Mathematics	3
Next Generation Science Standards	3
(1) Exploration and Research Phase • (2) Beginning Development • (3) Initial Implementat (4) Full Implementation • (5) Full Implementation and Sustainability	tion • 174

### Instructional Materials

Progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

English Language Arts (ELA) - Common Core State Standards for ELA	4
English Language Development (Aligned to ELA Standards)	2
History-Social Science	2
Mathematics - Common Core State Standards for Mathematics	3
Next Generation Science Standards	4

(1) Exploration and Research Phase • (2) Beginning Development • (3) Initial Implementation • (4) Full Implementation • (5) Full Implementation and Sustainability

## State Priority 2 - Implementation of State Academic Standards **Policy & Program Support**

Progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below.

English Language Arts (ELA) - Common Core State Standards for ELA	4
English Language Development (Aligned to ELA Standards)	3
History-Social Science	2
Mathematics - Common Core State Standards for Mathematics	3
Next Generation Science Standards	3
(1) Exploration and Research Phase • (2) Beginning Development • (3) Initial Implementat (4) Full Implementation • (5) Full Implementation and Sustainability	ion • _176

### Implementation of Standards

Progress implementing each of the following academic standards adopted by the State Board of Education for all students.

Career Technical Education	2
Health Education Content Standards	4
Physical Education Model Content Standards	4
Visual and Performing Arts	4
World Language	3
(1) Exploration and Research Phase • (2) Beginning Development • (3) Initial Implementa (4) Full Implementation • (5) Full Implementation and Sustainability	ition • _177 _

#### **Engagement of School Leadership**

Success at engaging in the following activities with teachers and school administrators during the prior school year.

Identifying the professional learning needs of groups of teachers or staff as a whole	4
Identifying the professional learning needs of individual teachers	4
Providing support for teachers on the standards they have not yet mastered	3

(1) Exploration and Research Phase • (2) Beginning Development • (3) Initial Implementation • (4) Full Implementation • (5) Full Implementation and Sustainability

# State Priority 3 - Parent Engagement

Standard: LEA annually measures its progress in:

- Seeking input from parents in decision making
- Promoting parental participation in programs

#### Local Indicator measurement:

The LEA measures its progress using the self-reflection tool included in the Dashboard.

The District uses the results from the LCAP/Climate survey as well as data collected over the course of school year to make overall rating determinations



## State Priority 3 - Parent Engagement 1. Building Relationships

Progress in developing the capacity of staff to build trusting and respectful relationships with families	3
Progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children	3
Progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families	3
Progress in creating welcoming environments for all families in the community	

# State Priority 3 - Parent Engagement

## 2. Building Partnerships for Student Outcomes

Progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	2
Progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families	3
Progress in providing families with information and resources to support student learning and development in the home	3
Progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes	3

## State Priority 3 - Parent Engagement 3. Seeking Input for Decision Making

Progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making	3
Progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community	3
Progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels	3

## Priority 6 - School Climate

## Panorama Survey Fall 2022

How connected do you feel to adults at your school?	28% Middle School 58% Elementary
Students that reported <b>positive</b> feelings	75% All

## Priority 7 - Access to a Broad Course of Study

- All students receive instruction in the core subjects
  - English Language Development for those students identified as English Learners
- All students receive instruction in English, mathematics, social sciences, science, visual and performing arts, health, and physical education.
  - All English learners receive English language development based on their English fluency level.
- At both middle schools, all students are enrolled in English language arts, math, science and physical education/health. Students also enroll in electives based on student interest.

## Priority 7 - Access to a Broad Course of Study

## **SMS Elective Courses**

- Spanish
- Career Technical Education
- Visual or Performing Arts
- Applied Arts
- STEAM
- Physical Education
- 🗅 AVID
- Social Movements/Justice

## **CMS Elective Courses**

- Spanish
- Career Technical Education
- Visual or Performing Arts
- Applied Arts
- STEAM
- Leadership
- AVID
- Social Movements/Justice



#### 9. B. Approval of 2023-2024 Adoption Budget 🥔

#### Contact Person

Lori van Gogh, Chief Business Officer

#### Description

The 2023-2024 Adoption Budget for the Sunnyvale School District translates the financial resources of the District into the programs and services provided to the students and the community. As in past years, this year's budget incorporates known information relative to state budget actions. This information is outlined in detail in the section entitled Assumptions to the Adoption Budget.

Management's intended outcomes in budget development and management this year are:

To maintain high-quality instructional programs and support services for our students

- To support district priorities and the goals set forth in the Local Control Accountability Plan (LCAP)
- To provide a safe, clean, attractive, learning environment for students and staff at each school
- To continue the investment in technology to support student learning
- To provide a balanced investment in programs for students, competitive salaries for those employees that serve students, while addressing the operational needs of the District
- To manage spending in a fiscally responsible manner to maintain the financial strength of the school district

In fiscal year 2023-2024 the Local Control Funding Formula (LCFF) is in its sixth year of full implementation. This funding model does not provide additional funding for the District but requires us to provide focused financial support for students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a basic aid district, the community it serves is widely diverse in ethnic and socio-economic backgrounds having a large percentage of English Learners and economically disadvantaged students. These are the student populations requiring additional support services and allocation of funds in accordance with LCFF and the Local Control Accountability Plan (LCAP).

The 2020 shelter-in-place order and phased re-opening resulting from the unprecedented COVID-19 pandemic marked a landmark year in the district's history. The 2023-2024 Proposed Adoption Budget has been prepared with prudent and conservative projections. For the 2023-2024 school year, we are full of hope and excitement as we look to establish innovative ways to support student learning, health, and safety.

This Adoption Budget is based on the current State Budget and reflects the District's ongoing commitment to supporting rich instructional programs and services for our students. Current projections also show adequate year-end fund balances in all funds.

#### Recommendation

It is recommended that the Board approve the 2023-2024 Adoption Budget.



Regular Board Meeting 06/22/2023 - 06:00 PM Printed: 06/16/2023 11:02 AM

### **Supporting Documents**

- 2023-24 Adoption Budget
- Assumptions to the 2023-2024 Adoption Budget
- 2023-2024 thru 2025-2026 Statement of Excess Reserves
- 2023-24 Adoption Budget Summary Pages



## **ADOPTION BUDGET**

### FY 2023-2024

PRESENTED TO THE BOARD OF EDUCATION

June 22, 2023

**Mission Statement** 

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

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#### SUNNYVALE SCHOOL DISTRICT Board of Education

Review and Action Agenda Report

- TO: Members, Board of Education
- FROM: Michael Gallagher, Ed.D, Superintendent
- CONTACT: Lori van Gogh, Chief Business Officer
- DATE: June 22, 2023
- RE: Adoption of the 2023-2024 Budget (Under Separate Cover)

The 2023-2024 Adoption Budget for the Sunnyvale School District translates the financial resources of the District into the programs and services provided to the students and the community. As in past years, this year's budget incorporates known information relative to state budget actions. This information is outlined in detail in the section entitled Assumptions to the Adoption Budget.

Management's intended outcomes in budget development and management this year are:

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- To support district priorities and the goals set forth in the Local Control Accountability Plan (LCAP)
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- To provide a balanced investment in programs for students, competitive salaries for those employees that serve students, while addressing the operational needs of the District
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The 2020 shelter-in-place order and phased re-opening resulting from the unprecedented COVID-19 pandemic marked a landmark year in the district's history. The 2023-2024 Adoption Budget has been prepared with prudent and conservative projections. For the 2023-2024 school year we are full of hope and excitement as we look to establish innovative ways to support student learning, health and safety.

This Adoption Budget is based on the current State Budget and reflects the District's ongoing commitment to support rich instructional programs and services to our students. Current projections also show adequate year-end fund balances in all funds.

Management will present the necessary budgetary revisions to the Board of Education within 45 days of the State budget adoption to ensure that the budget reflects the most current budget actions taken by the legislature and the governor.

#### Sunnyvale School District Administrative Services

#### Assumptions to the Adoption Budget

#### FY 2023-2024

#### **Fund Balance Assumptions**

1. BEGINNING BALANCE: The projected beginning balance for July 1, 2023 is \$39,857,093. This total is the result of an unrestricted balance of \$31,824,315 and a restricted balance of \$8,032,778. The beginning balance consists of the following:

Restricted	8,032,778
Revolving Cash	26,000
Stores	127,475
Unappropriated	31,670,840
Beginning balance	\$39,857,093

 ENDING BALANCE: The projected ending balance for June 30, 2024 is \$38,079,825. This total is the result of an unrestricted balance of \$25,225,283 and a restricted balance of \$12,854,542. The ending balance consists of the following:

Restricted	12,854,542
Revolving cash	26,000
Stores	127,475
Unappropriated	25,071,808
Ending balance	\$38,079,825

- 3. SURPLUS/DEFICIT: The Adoption Budget shows a General Fund deficit in the amount of \$1,777,268. This decrease is due in part to one-time funding for the CARES Act, the Expanded Learning Opportunity Program Grant, and the Educator Effectiveness Grant received in 2022-2023 that is not part of the 2023-2024 Adoption Budget.
- 4. RESERVE FOR ECONOMIC UNCERTAINTY: The fund balance described in item two above does not include the \$14,734,126 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainty. A portion of this reserve is set aside for future technology upgrades. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are, after set asides, projected to be 29.26% as of June 30, 2024.

#### **Enrollment Assumption**

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 5,206,14.

#### **Revenue Assumptions**

- 1. STATE COST OF LIVING ADJUSTMENT: The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 3% increase over FY 2022-2023 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 3% for 2024-2025 and an increase of 2% for 2025-2026 respectively.
- EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive \$1,043,272.
- 3. One-Time Funding: The Adoption Budget includes a one-time allocation of \$3,182,420 for the Learning Recovery Emergency Block Grant. These funds can be used for afterschool and summer enrichment programs, small group student support with Certificated and/or Classified staff to address student learning loss, learning recovery materials, early intervention/literacy programs for students in Preschool through grade 3, and student mental health services and social emotional supports.
- 4. LOCAL REVENUE: Parcel Tax revenues of \$ 1,090,000 are projected for FY 2023-2024.
- 5. SPECIAL EDUCATION: State revenue is projected with no COLA for 2023-2024. All revenue assumptions are based on the 2022-2023 numbers of students and inter-district transfers. All Federal Special Education revenue remains unchanged compared to FY 2022-2023.
- 6. STATE CATEGORICAL FUNDING: The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State Aid received in FY 2012-2013 or \$2,907,954. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
- 7. FEDERAL FUNDING: Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements.
- 8. LOTTERY: The Lottery revenue projection for FY 2023-2024 is based on \$237 per ADA. Of this revenue amount, \$170 is unrestricted and \$67 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.

- 9. MANDATED SERVICES REIMBURSEMENT: Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2023-2024 is \$155,633.
- 10. CLASS SIZE REDUCTION (CSR): CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2023-2024.
- 11. LEASE REVENUE. Lease revenue is based on current contracts, including cost of living adjustments. Lease revenues are budgeted at \$6,243,072.
- 12. ADJUSTMENTS: Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

#### **Expenditure Assumptions**

- CERTIFICATED SALARIES: The total certificated FTE, including management positions, is projected to be 423.1 for FY 2023-2024 which is a 13 FTE decrease for classroom teachers since March 9, 2023 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for SEA and Certificated SCCAMP units.
- CLASSIFIED SALARIES: The total classified FTE, including management positions, is projected to be 357.4 for FY 2023-2024 which is in line with the March 9, 2023 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for CSEA and the Classified SCAMP unit.
- 3. COST OF ONE PERCENT: The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries Classified salaries	\$548,766 \$310,560
Management salaries	\$142,939
	\$1,002,265

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. EMPLOYEE BENEFITS: The Adoption Budget reflects employee health and welfare benefit changes as of January 1, 2023 and employee retirement changes as of the Governor's May Revise Budget:

United Healthcare	6.0%	Vision Service Plan	0%
Kaiser	15.6%	Delta Dental	-5.0%
PERS	6.4%	Life	0%
STRS	0%		

- SUPPLIES & SERVICES: Expenses in these categories have been budgeted according to projected revenues.
- 6. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at \$380,000 annually.
- ESTIMATED PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS. Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Rocketship Brilliant Minds (1.0 ADA), Rocketship Discovery Prep (1.90 ADA) and Rocketship Los Suenos Academy (1.94 ADA) are projected to receive a collective annual payment of \$40,000 for 2023-2024, 2024-2025 and 2025-2026.
- 8. CONTRIBUTIONS FROM THE GENERAL FUND: The Special Education program contribution from the general fund is projected to be \$21,911,403. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund was reinstated. The 2023-2024 contribution is projected at \$3,911,394. Child Development Fund is underfunded by \$177,153. The District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated \$881,426. The Child Nutrition Fund is projected to need additional support from the Unrestricted General Fund of \$973,226. The Special reserve Fund will receive an annual contribution of \$375,000, for six years, for future, planned technology upgrades.
- 9. ADJUSTMENTS: Adjustments to expenditures, not included in this budget, could result from the following:

Potential Increase in Expenditures

Increased Staffing

#### Potential Decrease in Expenditures

Reduction in Staffing

**OTHER FUNDS:** All other funds are projected to have ending balances for June 30, 2024 shown as follows:

Child Development Fund	\$ 547
Cafeteria Fund	558,945
Deferred Maintenance Fund	19,299
Special Reserve Fund (Economic Uncertainty)	14,734,126
Building Fund	2,787,320
Capital Facilities Fund	11,540,523

#### GENERAL FUND Unrestricted and Restricted Combined

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES	2			
1)LCFF Sources	8010-8099	99,262,452	105,316,255	105,125,258
2)Federal revenues	8100-8299	3,107,293	6,793,490	1,884,818
3)Other state revenues	8300-8599	13,124,594	13,561,450	11,183,497
4)Other local revenues	8600-8799	8,404,663	9,803,369	8,986,511
5)TOTAL REVENUES		123,899,002	135,474,564	127,180,084
B. EXPENDITURES	e			
1)Certificated salaries	1000-1999	48,851,938	54,276,213	55,428,688
2)Classified salaries	2000-2999	18,297,025	21,243,196	22,576,237
3)Employee benefits	3000-3999	30,608,982	35,783,282	37,378,326
4)Books and supplies	4000-4999	3,868,458	5,559,508	1,932,957
5)Services	5000-5999	13,664,165	13,719,046	10,085,765
6)Capital outlay	6000-6999	297,056	624,634	0
7)General Administration	7100-7299	0	30,000	30,000
(excldg Direct Support/Indirect Cost)	7400-7499	10,000	0	0
8)Direct Support / Indirect Cost	7300-7399	· 0	0	0
9)TOTAL EXPENDITURES		115,597,625	131,235,879	127,431,972
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES				
AND USES (A5-B9)		8,301,377	4,238,685	(251,888)
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in	8910-8929	2,609	-	_
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out	7610-7629		4,238,685 - 1,217,164	(251,888) 
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1)Interfund transfers</li> <li>a)Transfers in</li> <li>b)Transfers out</li> <li>2)Other Sources</li> </ul>	7610-7629 8930-8979	2,609	-	_
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1)Interfund transfers <ul> <li>a)Transfers in</li> <li>b)Transfers out</li> </ul> </li> <li>2)Other Sources <ul> <li>Other Uses</li> </ul> </li> </ul>	7610-7629 8930-8979 7630-7699	2,609	- 1,217,164 - -	_
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1)Interfund transfers <ul> <li>a)Transfers in</li> <li>b)Transfers out</li> </ul> </li> <li>2)Other Sources <ul> <li>Other Uses</li> <li>3)Contributions</li> </ul> </li> </ul>	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - - -	- 1,217,164 - - (0)	- 1,525,380 - - -
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1)Interfund transfers <ul> <li>a)Transfers in</li> <li>b)Transfers out</li> </ul> </li> <li>2)Other Sources <ul> <li>Other Uses</li> <li>3)Contributions</li> </ul> </li> </ul>	7610-7629 8930-8979 7630-7699 8980-8999	2,609	- 1,217,164 - -	_
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1)Interfund transfers <ul> <li>a)Transfers in</li> <li>b)Transfers out</li> </ul> </li> <li>2)Other Sources <ul> <li>Other Uses</li> </ul> </li> <li>3)Contributions</li> </ul> <li>4)TOTAL, OTHER FINANCING SOUF</li>	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - - -	- 1,217,164 - - (0)	- 1,525,380 - - -
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1)Interfund transfers</li> <li>a)Transfers in</li> <li>b)Transfers out</li> <li>2)Other Sources</li> <li>Other Uses</li> <li>3)Contributions</li> <li>4)TOTAL, OTHER FINANCING SOUF</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE</li> <li>F. FUND BALANCE, RESERVES</li> <li>1)Beginning balance</li> </ul>	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - - - (576,189)	- 1,217,164 - - (0) (1,217,165)	- 1,525,380 - - - (1,525,380)
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1)Interfund transfers <ul> <li>a)Transfers in</li> <li>b)Transfers out</li> </ul> </li> <li>2)Other Sources <ul> <li>Other Uses</li> <li>3)Contributions</li> </ul> </li> <li>4)TOTAL, OTHER FINANCING SOUF</li> <li>E. NET INCREASE (DECREASE) <ul> <li>IN FUND BALANCE</li> </ul> </li> <li>F. FUND BALANCE, RESERVES</li> </ul>	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - - - (576,189) 7,725,188	1,217,164 - (0) (1,217,165) 3,021,520	- 1,525,380 - - - (1,525,380) (1,777,268)

#### GENERAL FUND Unrestricted Operating Fund

Description	Account Code	Actuals	Estimated Actuals	Adoption Budge
A. REVENUES	Code	2021-22	2022-23	2023-2024
	0040 0000	00 4 40 000	400.004.004	
1)LCFF Sources	8010-8099	93,140,608	100,094,994	100,388,556
2)Federal revenues	8100-8299	101,600	-	-
3)Other state revenues	8300-8599	1,327,515	1,137,189	1,137,189
4)Other local revenues	8600-8799	6,966,431	8,161,218	8,232,960
5)TOTAL REVENUES		101,536,154	109,393,401	109,758,705
B. EXPENDITURES		٠		
1)Certificated salaries	1000-1999	37,997,600	40,138,373	43,890,354
2)Classified salaries	2000-2999	9,816,536	10,536,048	12,979,743
3)Employee benefits	3000-3999	17,905,925	20,247,684	22,914,477
4)Books and supplies	4000-4999	1,261,322	1,968,120	1,315,000
5)Services	5000-5999	8,296,503	10,321,646	7,747,303
6)Capital outlay	6000-6999	-,	78,500	1,141,303
7)General Administration	7100-7299		30,000	30,000
(excldg Direct Support/Indirect Cost)	7400-7499	10,000	00,000	30,000
8)Direct Support / Indirect Cost	7300-7399	-	(18,031)	(14 567)
9)TOTAL EXPENDITURES	1000-1000	75,287,885	83,302,342	(14,567) 88,862,310
REVENUES OVER EXPENDITURES BEFORE				
REVENUES OVER		26,248,269	26,091,059	20,896,395
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		26,248,269	26,091,059	20,896,395
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING		26,248,269	26,091,059	20,896,395
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES		26,248,269	26,091,059	20,896,395
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers	8910-8929		26,091,059	20,896,395
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in	8910-8929 7610-7629	2,609	-	
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out	7610-7629		26,091,059 - 1,217,164	20,896,395 1,525,380
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources	7610-7629 8930-8979	2,609	-	
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses	7610-7629	2,609	-	1,5 <u>2</u> 5,380 - -
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - - (19,813,623)	- 1,217,164 - - (22,360,057)	1,525,380 - (25,970,047)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - -	- 1,217,164 - -	1,5 <u>2</u> 5,380 - -
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE)	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - - (19,813,623)	- 1,217,164 - - (22,360,057)	1,525,380 - (25,970,047)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses I)Contributions	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - - (19,813,623)	- 1,217,164 - - (22,360,057)	1,525,380 - (25,970,047)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions I)TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - (19,813,623) (20,389,812)	- 1,217,164 - (22,360,057) (23,577,221)	1,525,380 - (25,970,047) (27,495,427)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions DTOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - (19,813,623) (20,389,812) 5,858,457	1,217,164 (22,360,057) (23,577,221) 2,513,838	1,525,380 (25,970,047) (27,495,427) (6,599,032)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions I)TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES Beginning balance	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - (19,813,623) (20,389,812)	- 1,217,164 - (22,360,057) (23,577,221)	1,525,380 - (25,970,047) (27,495,427)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions D. OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES	7610-7629 8930-8979 7630-7699 8980-8999	2,609 578,799 - (19,813,623) (20,389,812) 5,858,457	1,217,164 (22,360,057) (23,577,221) 2,513,838	1,525,380 (25,970,047) (27,495,427) (6,599,032)

#### GENERAL FUND Restricted Operating Fund

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	6,121,844	5,221,261	4,736,702
2)Federal revenues	8100-8299	3,005,693	6,793,490	1,884,818
3)Other state revenues	8300-8599	11,797,079	12,424,261	10,046,308
4)Other local revenues	8600-8799	1,438,232	1,642,151	753,551
5)TOTAL REVENUES		22,362,848	26,081,163	17,421,379
B. EXPENDITURES				
1)Certificated salaries	1000-1999	10,854,338	14,137,840	11,538,334
2)Classified salaries	2000-2999	8,480,490	10,707,149	9,596,494
3)Employee benefits	3000-3999	12,703,057	15,535,598	14,463,850
4)Books and supplies	4000-4999	2,607,136	3,591,387	617,957
6)Capital outlay	5000-5999	5,367,663	3,397,400	2,338,462
6)Capital outlay	6000-6999	297,056	546,134	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	18,031	14,567
9)TOTAL EXPENDITURES		40,309,740	47,933,538	38,569,663
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(17,946,892)	(21,852,374)	(21,148,284)
D. OTHER FINANCING				
SOURCES/USES				
1)Interfund transfers	0040 0020		-	-
a)Transfers in	8910-8929		_	-
b)Transfers out	7610-7629	-	_	-
2)Other Sources	8930-8979	-	-	
Other Uses	7630-7699	10 912 622	22,360,056	25,970,047
3)Contributions	8980-8999	19,813,623	22,300,030	23,370,047
4)TOTAL, OTHER FINANCING SOU	RCES / USES	19,813,623	22,360,056	25,970,047
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,866,731	507,682	4,821,764
	ŧ			
F. FUND BALANCE, RESERVES			7 608 600	0 000 770
1)Beginning balance		5,658,365	7,525,096	8,032,778
a)Adjustments				
b)Net beginning balance		5,658,365	7,525,096	8,032,778
2)Ending balance (E + F1b)		7,525,096	8,032,778	12,854,542

#### CHILD DEVELOPMENT FUND 120

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budge 2023-2024
A. REVENUES			LOLL LO	2023-2024
1)LCFF Sources	8010-8099	_	_	
2)Federal revenues	8100-8299	42,600		
3)Other state revenues	8300-8599	738,641	1,131,909	717,848
4)Other local revenues	8600-8799	(6,522)	2,000	2,000
5)TOTAL REVENUES		774,719	1,133,909	719,848
B. EXPENDITURES				
1)Certificated salaries	1000-1999	205,179	270,890	230,319
2)Classified salaries	2000-2999	277,219	416,961	340,766
3)Employee benefits	3000-3999	279,457	365,435	315,216
4)Books and supplies	4000-4999	37,393	132,816	10,250
5)Services	5000-5999	6,348	23,484	450
6)Capital outlay	6000-6999			
7)General Administration	7100-7299	· · · · · · · · · · · · · · · · · · ·		
(excldg Direct Support/Indirect Cost)				
8)Direct Support / Indirect Cost	7300-7399	-		
9)TOTAL EXPENDITURES		805,595	1,209,585	897,001
OTHER FINANCING SOURCES AND USES (A5-B9)		(30,876)	(75,675)	(177,153)
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers				
SOURCES/USES 1)Interfund transfers	8910-8929	38,348	30.918	177 153
SOURCES/USES 1)Interfund transfers a)Transfers in		38,348	30,918	177,153
SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out	8910-8929 7610-7629 8930-8979	38,348 - -	30,918 - -	177,153
SOURCES/USES 1)Interfund transfers a)Transfers in	7610-7629 8930-8979	38,348 - - -	30,918 - - -	177,153 - -
SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources	7610-7629	38,348 - - - -	30,918 - - - - -	177,153 - - - -
SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses	7610-7629 8930-8979 7630-7699 8980-8999	38,348 - - - - 38,348	30,918 - - - - 30,918	177,153 - - - - 177,153
SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF	7610-7629 8930-8979 7630-7699 8980-8999	-	-	-
SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 8)Contributions	7610-7629 8930-8979 7630-7699 8980-8999	-	-	-
SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE, RESERVES	7610-7629 8930-8979 7630-7699 8980-8999	- - - 38,348	- - - 30,918	-
SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES )Beginning balance	7610-7629 8930-8979 7630-7699 8980-8999	- - - 38,348	- - - 30,918	-
SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE, RESERVES	7610-7629 8930-8979 7630-7699 8980-8999	- - - 38,348 7,472	- - - 30,918 (44,757)	- - - 177,153 -

#### FOOD SERVICES FUND 130 2023-2024 Adoption Budget June 22, 2023

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	4,191,835	3,464,849	3,350,000
3)Other state revenues	8300-8599	256,716	250,000	250,000
4)Other local revenues	8600-8799	(31,997)	4,500	2,000
5)TOTAL REVENUES		4,416,553	3,719,349	3,602,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	- x	-
2)Classified salaries	2000-2999	1,254,014	1,492,860	1,684,191
3)Employee benefits	3000-3999	575,976	692,173	816,536
4)Books and supplies	4000-4999	293,565	231,300	135,500
5)Services	5000-5999	1,903,803	2,038,118	1,939,000
6)Capital outlay	6000-6999	50,736	150,000	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		4,078,093	4,604,450	4,575,226
C) EXCESS (DEFICIENCY) OF				
REVENUES OVER				
EXPENDITURES BEFORE				
OTHER FINANCING SOURCES				
AND USES (A5-B9)		338,460	(885,102)	(973,226)
D. OTHER FINANCING				
SOURCES/USES				
1)Interfund transfers	8910-8929	165,451	811,246	973,226
a)Transfers in	7610-7629	2,609	-	-
b)Transfers out	8930-8979	2,000	-	-
2)Other Sources	7630-7699	_	-	-
Other Uses 3)Contributions	8980-8999	-	-	-
A A			014 040	070 000
4)TOTAL, OTHER FINANCING SOUI	RCES/USES	162,841	811,246	973,226
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		501,302	(73,856)	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		131,499	632,801	558,945
a)Adjustments b)Net beginning balance		- 131,499	632,801	558,945
		632,801	558,945	558,945

#### DEFERRED MAINTENANCE FUND 140

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budge 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	_	-	
2)Federal revenues	8100-8299	-	-	_
3)Other state revenues	8300-8599	-	_	-
4)Other local revenues	8600-8799	(390)	183	100
5)TOTAL REVENUES		(390)	183	100
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	
2)Classified salaries	2000-2999	_	_	
3)Employee benefits	3000-3999	-	-	
4)Books and supplies	4000-4999	-	_	_
5)Services	5000-5999	-	-	
6)Capital outlay	6000-6999	-		_
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	_	_
8)Direct Support / Indirect Cost	7300-7399	-		_
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE				
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES		(390)	183	100
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES		(390)	183	100
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers	8910-8929	(390)	- 183	100
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES		(390) - -	-	<u>-</u>
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out	8910-8929 7610-7629 8930-8979	<u>(390)</u> - -	183 	<u> </u>
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in	7610-7629	(390) - - - -	- - - -	100  
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources	7610-7629 8930-8979	(390) - - - - - -	- - - - - -	<u>-</u> - - - -
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses	7610-7629 8930-8979 7630-7699 8980-8999	(390) - - - - -	<u>-</u> - - - - -	<u>    100</u> - - - - -
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions	7610-7629 8930-8979 7630-7699 8980-8999	(390) - - - - -	<u>-</u> - - - -	<u>-</u> - - - - -
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses B)Contributions	7610-7629 8930-8979 7630-7699 8980-8999	(390) - - - - - - (390)	<u>-</u> - - - - - 183	<u>    100</u> - - - - - 100
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions I)TOTAL, OTHER FINANCING SOUR	7610-7629 8930-8979 7630-7699 8980-8999		-	-
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions I)TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES Beginning balance	7610-7629 8930-8979 7630-7699 8980-8999		-	-
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions D. OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES	7610-7629 8930-8979 7630-7699 8980-8999	- - - - - (390)	- - - - - 183	- - - - - 100

#### SPECIAL RESERVE FUND 170 2023-2024 Adoption Budget June 22, 2023

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	(274,078)	130,028	100,000
5)TOTAL REVENUES		(274,078)	130,028	100,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	_	-	-
9)TOTAL EXPENDITURES	,000,000	<b>_</b> ·	-	-
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(274,078)	130,028	100,000
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in	8910-8929	375,000	375,000	375,000
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOU	RCES / USES	375,000	375,000	375,000
E. NET INCREASE (DECREASE) IN FUND BALANCE		100,922	505,028	475,000
F. FUND BALANCE, RESERVES 1)Beginning balance		13,653,177	13,754,099	14,259,126
a)Adjustments b)Net beginning balance		13,653,177	13,754,099	14,259,126

#### BOND FUND FUND 21X

-	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-		-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	216,927	218,565	100,000
5)TOTAL REVENUES		216,927	218,565	100,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-		-
2)Classified salaries	2000-2999	273,493	339,433	360,978
3)Employee benefits	3000-3999	121,607	164,196	179,689
4)Books and supplies	4000-4999	25,505	1,060,508	-
5)Services	5000-5999	22,383	24,927	7,500
6)Capital outlay	6000-6999	13,712,216	21,073,526	3,000,000
7)General Administration	7100-7299		1,010,010	0,000,000
(excldg Direct Support/Indirect Cost)	7400-7499			
8)Direct Support / Indirect Cost	7300-7399			-
9)TOTAL EXPENDITURES	1000-1000	14,155,204	22,662,590	- 3,548,167
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES				
AND USES (A5-B9)		(13,938,277)	(22,444,025)	(3,448,167)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	30,016,862	-	-
Other Uses	7630-7699	-		-
3)Contributions	8980-8999	-	-	-
4) TOTAL, OTHER FINANCING SOUF	RCES / USES	30,016,862	-	_
E. NET INCREASE (DECREASE) IN FUND BALANCE		16,078,584	(22,444,025)	(3,448,167)
F. FUND BALANCE, RESERVES				
1)Beginning balance		12,600,927	28,679,512	6,235,486
a)Adjustments		-		
b)Net beginning balance		12,600,927	28,679,512	6,235,486
2)Ending balance (E + F1b)		28,679,512	6,235,486	2,787,320

#### CAPITAL FACILITIES FUND 250

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	2,897,874	2,031,274	760,000
5)TOTAL REVENUES		2,897,874	2,031,274	760,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	186,800
5)Services	5000-5999	52,823	72,114	28,300
6)Capital outlay	6000-6999	8,131	631,413	1,100
7)General Administration	7100-7299	-		
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	_	-
9)TOTAL EXPENDITURES		60,953	703,527	216,200
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)	<i></i>	2,836,921	1,327,747	543,800
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out	8910-8929 7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	а <b>—</b>	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOUF	RCES / USES	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE		2,836,921	1,327,747	543,800
F. FUND BALANCE, RESERVES				
1)Beginning balance		6,832,055	9,668,976	10,996,723
a)Adjustments b)Net beginning balance		6,832,055	9,668,976	10,996,723

01		General -	Unrestricted
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11 - General - Unrestricted					
	Actuals 2020-2021	Actuais 2021-2022	Estimated Actuals 2022-2023	Adoptio Budget 2023-202	
Income					
01100 - Revenue Limit State Aid - Current Year	2,907,954.00	2,907,954.00	2,907,954.00	2,907,954	
01200 - EPA	1,238,598.00	1,237,406.00	1,056,740.00	1,043,272	
02100 - Homeowners Exemption	276,387,48	272,532.00	268,300,00	267,000	
04100 - Secured Rolls Tax	76,479,093.98	80,702,528.59	87,611,000.00	90,239,330	
04200 - Unsecured Roll Taxes	4,925,737.95	4,576,235.42	4,971,000.00	4,971,000	
04700 - Community Redevelopment Funds	3,151,868.76	4,318,991.19	4,155,000.00	1,000,000	
09600 - Transfer of Charter In-Lieu Taxes	(795,266.00)	(875,039.70)			
29000 - All Other Federal Revenue	93,887.92	101,599.84	-	(	
55000 - Mandated Cost Reimbursements	199,026.00	202,801.00	155,633.00	155,633	
59000 - All Other State Revenue	32,657.00		25,000.00	25,000	
62500 - Community Redevelopment Funds Not Subjec	324,896.57	316,782.30	596,000.00	300,000	
65000 - Leases and Rentals	5,652,321.69	5,516,446.91	6,061,235.00	6,243,072	
66000 - Interest	192,997.01	870,025.17	298,964.85	175,000	
66200 - Gains or Losses on Investments	(54,932.32)	(1,049,641.51)	-		
69900 - Ali Other Local Revenue	956,017.96	518,027.35	708,156.92	724,888	
8200 - All Other Transfers from County Offices	1,655.94	1,361.94	2,861.02		
1900 - Other Authorized Interfund Transfers In	1,524.70	2,609.45	-		
8000 - Contributions from Unrestricted Revenues	(17,333,554.22)	(19,813,622.80)	(22,360,056.50)	(25,970,047	
- Revenue	78,250,872.42	79,806,997.15	85,582,788.29	82,042,101	
come	78,250,872.42	79,806,997.15	85,582,788.29	82,042,101	
Expense					
1000 - K-5 Classroom Teachers	16,981,396.61	18,109,741.73	19,909,205.63	21,793,289	
1400 - 6-8 Classroom Teachers	7,823,792.97	7,916,436.05	7,747,685.37	8,539,139	
2000 - Summer School Teachers Hourly	-	256,808.01		197,621	
2200 - Incentive Pay Certificated	-	•	46,000.00	101,021	
3000 - Special Teachers-Hourly	2,809,49	19,048.54	5,000.00	8,000	
3300 - Teacher on Special Assignment	991,032.52	1,256,883.25	1,246,533.18	1,531,658	
3400 - ESL Teacher	793,012.30	730,523.14	589,963.91	798,473	
4000 - District Librarian		126,672.96	132,131.00	138,739	
5100 - Sub Teacher-Medical Leave	291,667.86	396,358.98	420,000.00	420,000	
5200 - Sub Teacher-Curriculum Development	9,799.79	65,158.29	434,608.61	428,010	
5400 - Sub Teacher-Jury Duty	360.00	2,472.05	6,000.00	6,000	
5500 - Sub Teacher-Negotiations	-	885.00	-,	0,000.	
5600 - Sub Teacher-Bereavement	5,155.00	5,249.60	11,000.00	11,000.	
5700 - Sub Workers Comp / IA	-	249.80		,	
5900 - Sub Teacher - Maternity Leave	23,681.50	35,694.20	13,500.00	13,500.	
6000 - Sub Teacher-Sick Leave AB1522	975.00	2,480.00	1,400.00	,	
7000 - Teacher Extra Duty	8,889.81	1,316.00	20,000.00	20,000.	
9000 - Other Teachers	176,608.65	186,010.82	347,553.26	325,216.	
9500 - Teachers-Adjunct Duty Pay	405,076.61	476,204.68	438,021.40	443,142.	
6000 - Social workers - certificated	448,567.40	928,593.77	1,115,651.00	1,104,161.	
5100 - Social Worker Extra Duty		,	.,	4,350.	
5500 - Social Worker Adjunct Duty	-	9,573.00	2,600.00	4,000.	
200 - Nurse-Certificated	306,685.40	339,461.70	400,978.00	424,581.	
)200 - Program Manager		77,269.48	82,613.50	257,986.	
0300 - Summer School Principal Hourly				5,250.	
0500 - Principals-Elementary	1,278,802.30	1,374,671.67	1,401,780.00	1,487,501.	
0600 - Principals-Middle	355,325.14	359,281.46	374,228.00	402,267.	
)700 - Assistant Principals-Elementary	998,114.82	1,207,273.91	1,258,652.00	1,342,489.	
800 - Assistant Principals-Middle	703,929.78	719,003.79	832,406.01	832,412.	
000 - Directors-Certificated	397,064.34	341,629.85	457,791.00	623,088.	
100 - Director of Human Resources	199,987.63	210,958.37	219,856.00	230,854.	
200 - Director of Special Education	60,076.13	59,173.88	61,889,10	65,459.	
300 - Director of Student Services		-	172,939.00	186,332.0	
000 - Supervisors-Certificated	183,542.63	195,019.33	204,791.00	216,615.0	
000 - Superintendent	316,051.76	347,139.40	380,445.79	374,458.7	
000 - Assistant Superintendent 500 - Certificated Classroom Move	442,020.94	564,234.00	154,098.81	165,540.2	
Certificated Classicoln move	808.32 33,205,234.70	4,200.00	- 38,489,321.57	42,397,135.3	
000 - Instructional Aides	777,119.60	694,414.23	645,368.44		
500 - Instructional Aide Noon Duty		260,262.01	209,992.95	2,172,973.4	
600 - Instructional Aide Noon Duty Extra Hours	-	2,589.33	200,002.00	248,353.4	
		16,330.35			
800 -					
800 - 000 - Instructional Aide Hourly	7,483.57	13,041.02	-		

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	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
16000 Computer Specialist	1,194.74	80,401.14	•	
16000 - Computer Specialist	16,886.44	16,764.91	61,354.16	92,429.
17000 - Instructional Aide Extra Hours	3,395.28	16,153.37	-	,
19000 - Substitute Classified Instructional Aide	4,653.49	10,100.07	-	
21200 - Library and Media Aides-Extra Hours	4,000.40		-	12,920.
21400 - Counselor Aides	289,542.46	438,668.50	500,262.75	644,256
21600 - Health Aides	203,342.40	8,307.18	000,202.70	011,200.
21700 - Health Aides-Extra Hours	1,468,849.28	1,573,151.99	1,554,009.80	1,690,633
22200 - Custodian I and II	, ,	220,596.27	245,749.08	267,502
22300 - Grounds/Maintenance Worker	203,029.56	100,680.50	107,059.28	112,404
22400 - Mechanic	74,251.80		21,961.30	
22500 - Delivery Drivers	24,426.55	26,389.50	21,901.30	22,612
22600 - Substitutes/Maint & Operations	289.20	204.77	-	55 000
22800 - Non-Regular Personnel-Maint & Operations	11,908.48	8,866.08	82,000.00	55,000
22900 - Regular Personnel Extra Hrs-Maint & OPS	10,232.08	17,096.79	30,000.00	20,000
25000 - Regular Personnel-Transportation	250,138.26	263,416.65	317,004.11	348,127
25600 - Substitutes-Transportation	-	-	2,500.00	2,500
25900 - Regular Personnel-Transportation-ExtraHr	138.52	10,162.77	15,000.00	15,000
1000 - Superintendent-Classified	-	•	393.00	24,393
1700 - Chief Business Officer	-	214,633.79	282,577.95	303,531
2000 - Administrative Assistant-Classified	106,983.90	115,012.26	122,240.64	128,391
4000 - Assistant Superintendent-Classified	253,949.80	258,153.96	308,384.34	303,531
6000 - Assistant Supermendent-Classified	271,131.32	47,595.59		
16000 - Directors-Classified 16500 - Directors of Facilities Construction & Modernization		17,066.15	25,669.99	26,528
2000 - Directors of Facilities Construction & Modernization	287,784.94	301,403.71	344,046.89	426,788
87000 - Supervisors-Classified	613,648.71	666,940.94	741,753.15	774,959
39500 - Other Managers-Classified		18,420.00	19,341.00	17,520
9600 - Governing Board Members	18,573.50	•	1,173,267.84	1,290,064
1000 - Regular Personnel-Clerical	1,034,174.62	1,090,344.14	1,175,207.04	1,230,004
13000 - Substitutes-Clerical	5,492.30	22,482.59	E40 470 40	470 458
4000 - Accountants	477,289.44	494,551.11	512,170.42	470,455
15000 - Secretaries	1,184,218.13	1,172,803.71	1,260,010.98	1,393,995
16000 - Computer Operators	705,279.58	720,743.80	894,052.25	1,025,656
47000 - Extra Work-Clerical	25,188.23	37,940.71	30,300.00	15,188
1500 - Other Classified-Regular	384,478.82	254,016.12	320,532.36	430,748
91600 - Other Classified-Hourly	4,172.40	15,983.03	3,600.00	
91700 - Other Classified-Subs	199.32	-		
92000 - Non Regular Personnel-Other Classified	246.95	1,777.30		1,500
93000 - Substitutes-Other Classified	111,537.66	81,133.94	90,000.00	9,690
99000 - Other Classified - Extra Duty	12,481.71	5,340.72	3,000.00	2,000
	9,127,694.61	9,816,574.18	10,436,047.88	12,979,74
- Classified Salaries				
10100 - State Teachers Retirement System, Certi	5,258,493.03	9,465,149.02	7,034,738.79	7,797,17
10200 - State Teachers Retirement System, class	12,290.63	9,489.94	8,907.47	23,18
20100 - Public Employees Retirement System, Cer	101,163.83	146,346.91	182,862.40	196,62
20200 - Public Employees Retirement System, cla	1,735,562.54	2,053,588.81	2,470,852.16	3,289,773
31100 - OASDI - Certificated	32,537.94	50,157.72	51,122.56	46,086
31200 - OASDI - Classified	529,640.77	573,163.32	630,763.55	771,491
32100 - Medicare - Certificated	467,644.07	515,854.32	551,457.87	607,043
32200 - Medicare - Classified	127,189.23	137,942.59	150,794.95	184,13
10100 - Medicare - Classified 10100 - Health & Welfare Benefits, Certificated	4,735,422.84	4,709,751.24	5,124,648.23	5,471,53
NU IVV - Realth & Welfare Denetite, Certificated	1,740,220.03	1,818,876.13	2,025,238.07	2,429,57
10200 - Health & Welfare Benefits, classified po	16,037.16	177,955.48	188,698.24	207,71
50100 - State Unemployment Insurance, Certificat	4,381.83	47,509.69	51,516.96	63,82
0200 - State Unemployment Insurance, classified		568,860.99	618,412.05	683,72
0100 - Workers Compensation Insurance, Certifi	488,810.83			208,30
0200 - Workers Compensation Insurance, classif	132,943.06	152,840.36	169,178.65	
70100 - Retiree Benefits, Certificated positions	189,830.44	234,539.14	190,000.00	190,00
70200 - Retiree Benefits, classified positions	159,278.06	196,220.05	190,000.00	190,00
0100 - Other Benefits TSA, Certificated positio	20,016.96	19,402.72	117.50	11
0200 - Other Benefits TSA, classified positions	3,615.15	3,806.39	1,375.72	81
- Benefits	15,755,078.40	20,881,454.82	19,640,685.17	22,361,13
	204,583.75	-		5,00
0000 - Approved Textbooks and Core Curricula Ma	204,585.75	60,135.24	158,111.29	115,25
20000 - Books and Reference Materials	· · · · · · · · · · · · · · · · · · ·		950,728.10	423,27
1000 - Classroom/Office Supplies	656,806.00	929,518.76	550,720.10	423,21
31900 - Stores Inventory Adjustment	(4,552.56)	11,125.90	04 4E0 00	94 05
35000 - Duplicating	8,419.01	12,600.55	21,450.00	21,85
36000 - Bus/Vehicle Supplies	25,105.63	31,453.65	30,000.00	30,00
38000 - Maintenance/Operations Supplies	59,381.65	204,655.25	178,550.00	175,00
40000 - Noncapitalized Equipment	147,827.51	11,832.32	219,708.91	544,61
The second se	1,209,528.77	1,261,321.67	1,558,548.30	1,315,00
4 - Supplies				1,187,00
10000 - Subagreements for Services	320,560.00	244,560.00	201,000.00	1.107.00

01 - General - Unrestricted				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-202
520100 - Mileage/Certificated Management	113,223.05	122,901.44	118,305.00	118,305
520200 - Mileage/Classified Management	30,706.41	38,794.80	38,520.16	38,770
521000 - Mileage/personal Expense Reimbursement	930.04	1,905.96	1,600.00	16,600
522000 - Conference Expense	46,183.38	133,550.95	133,993.79	86,611
530000 - Dues and Memberships	31,242.96	68,116.72	56,450.00	42,350
545000 - Property & Liability Insurance	517,608.39	611,980.00	630,578.00	611,980.
545500 - Insurance Claims		2,529.07	-	
551500 - Disposal Services	153,963.14	449,135.87	562,000.00	475,000.
552200 - Electricity	872,554.15	1,263,832.08	1,006,150.00	1,166,150
552400 - Gas-Heating	34,608.08	166,826.36	266,000.00	150,000
553000 - Pest Control	22,900.42	25,613.58	26,000.00	24,000
555600 - Sewage	46,470.84	72,385.97	150,000.00	150,000.
555800 - Water	149,732.94	116,830.47	230,000.00	120,000.
560000 - Rentals, Leases, and Repairs	13,605.20	17,056.74	1,200.00	
561000 - Equipment Maintenance Agreement	2,913.04	3,993.98		
562200 - Rentals - Equipment	72,728.73	86,017.47	70,000.00	74,000
567000 - Repairs, Contracted	-	3,319.81	8,500.00	
567500 - Repairs, Contracted-Equipment Other 571000 - Direct Costs for Transfer of Service	14,756.26	11,522.76	185,237.00	23,237
71200 - Interprogram-Bus Trips	-	(19,717.25)		
75000 - Directo Costs for Interfund Services	(11,827.56)	(8,281.11)		
80000 - Professional/Consulting Services and Ope	323.00	3,362.86	22,260.00	20,002
81000 - Advertising-Legal	525.00	543.73	22,200.00	20,002
81200 - Advertising-NonLegal	3.249.71	8,391.08	39,500.00	31,500
82000 - Audit Expenses	37,650.00	52,530.00	65,000.00	52,000
82200 - Bank Fees	01,000.00	954.96	2,500.00	2,500
82500 - Consultants	1,687.50	14,000.00	640.00	4,240
83000 - Contracted Services	2,802,566.80	3,770,801.84	4,623,524.89	2,388,669
83500 - Elections	691,20		300.00	2,300,009
83800 - Fingerprinting	7,350.00	8,490.25	55,500.00	10,000
84200 - Interest expense	1,468.11	0,430.23	33,300.00	10,000
84500 - Legal Expense	91,554.58	266.754.15	200.000.00	228,000
84600 - Licensing Agreements	500,614.89	507,084.02	1,154,885.93	
86000 - Non-Use of School Sites	159,268.00	507,004.02	1,134,003.93	545,207
86500 - Payments to Parents in Lieu of	80.64	3,096.10	16,000.00	5,000
86800 - Physical Examinations	193.21	116.00	1,200.00	
91000 - Postage	33,084.30	19.262.05	31.301.52	1,000
93000 - Telephone	179,021.95	228,239.96		25,180.
i - Services	6,251,663.36	8,296,502.67	223,500.00 10,121,646.29	150,000
10000 - Equipment		•	78,500.00	
- Capital		•	78,500.00	
14200 - Other Tuition, Excess Costs, and/or Defi	30,000.00	10,000.00	30,000.00	30,000.
31000 - Direct Support/Indirect Costs - Interpro	(29,093.00)	-	(18,030.71)	(14,566.
61100 - From General Fund to Child Development F	18,756.79	38,347.77	30,918.45	177,153.
61200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.
61600 - From General Fund to Cafeteria Fund	339,548.52	165,450.91	811,245.92	973,226.
7 - Other Outgo	734,212.31	588,798.68	1,229,133.66	1,540,812.
xpense	66,283,412.15	77,170,328.73	81,553,882.87	88,341,133.
1 - General - Unrestricted	11,967,460.27	2,636,668.42	4,028,905.42	(6,299,031.

## 01 - General - Unrestricted 010 - General - Unrestricted 000000 - Undesignated

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954.00	2,907,954.00	2,907,954.00	2,907,954.00
801200 - EPA	1,238,598.00	1,237,406.00	1,056,740.00	1,043,272.00
802100 - Homeowners Exemption	276,387.48	272,532.00	268,300.00	267,000.00
804100 - Secured Rolls Tax	76,479,093.98	80,702,528.59	87,611,000.00	90,239,330.00
804200 - Unsecured Roll Taxes	4,925,737.95	4,576,235.42	4,971,000.00	4,971,000.00
804700 - Community Redevelopment Funds	3,151,868.76	4,318,991.19	4,155,000.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(795,266.00)	(875,039.70)	(875,000.00)	(40,000.00
855000 - Mandated Cost Reimbursements	199,026.00	202,801.00	155,633.00	155,633.00
859000 - All Other State Revenue	32,657.00	-	25,000.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	324,896.57	316,782.30	596,000.00	300,000.00
865000 - Leases and Rentals	5,652,321.69	5,516,446.91	6,061,235.00	6,243,072.00
B66000 - Interest	192,997.01	870,025.17	298,964.85	175,000.00
B66200 - Gains or Losses on Investments	(54,932.32)	(1,049,641.51)	-	
869900 - All Other Local Revenue	653,165.31	81,391.66	235,000.00	235,000.00
878200 - All Other Transfers from County Offices	1,655.94	1,361.94	2,861.02	
891900 - Other Authorized Interfund Transfers In	1,524.70	2,609.45	-	
898000 - Contributions from Unrestricted Revenues	(17,319,743.98)	(19,787,150.65)	(22,360,056.50)	(25,970,047.19
8 - Revenue	77,867,942.09	79,295,233.77	85,109,631.37	81,552,213.81
Income	77,867,942.09	79,295,233.77	85,109,631.37	81,552,213.81
Expense				
575000 - Directo Costs for Interfund Services	396.15	-	-	
584200 - Interest expense	268.11	-	-	
586000 - Non-Use of School Sites	159,268.00	-	-	
5 - Services	159,932.26	-		
714200 - Other Tuition, Excess Costs, and/or Defi	30,000.00	10,000.00	30,000.00	30,000.00
731000 - Direct Support/Indirect Costs - Interpro	(29,093.00)	-	(18,030.71)	(14,566.9)
751000 - From General Fund to Child Development F	18,756.79	38,347.77	30,918.45	177,153.3
761200 - From General Fund to Child Development 7	375,000.00	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	339,548.52	165,450.91	811,245.92	973,226.44
7 - Other Outgo	734,212.31	588,798.68	1,229,133.66	1,540,812.86
Expense	894,144.57	588,798.68	1,229,133.66	1,540,812.80
000000 - Undesignated	76,973,797.52	78,706,435.09	83,880,497.71	80,011,400.95

01 - General - Unrestricted 010 - General - Unrestricted 010000 - Stores, Warehouse and Delivery

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
222500 - Delivery Drivers	24,426.55	26,389.50	21,961.30	22,612.89
2 - Classified Salarles	24,426.55	26,389.50	21,961.30	22,612.89
320200 - Public Employees Retirement System, cla	4,838.14	5,631.35	5,571.58	6,105.48
331200 - OASDI - Classified	1,489.88	1,611.14	1,361.60	1,402.00
332200 - Medicare - Classified	348.44	376.77	318.44	327.89
340200 - Health & Welfare Benefits, classified po	3,707.85	3,709.82	3,681.42	3,882.10
350200 - State Unemployment Insurance, classified	11.99	129.96	109.81	113.07
360200 - Workers Compensation Insurance, classif	362.53	415.32	358.23	368.86
390200 - Other Benefits TSA, classified positions	9.48	9.48	-	-
3 - Benefits	10,768.31	11,883.84	11,401.08	12,199.40
431000 - Classroom/Office Supplies	-		250,00	250.00
431900 - Stores Inventory Adjustment	(4,552.56)	11,125.90		
4 - Supplies	(4,552.56)	11,125.90	250.00	250.00
Expense	30,642.30	49,399.24	33,612.38	35,062.29
010000 - Stores, Warehouse and Delivery	(30,642.30)	(49,399.24)	(33,612.38)	(35,062.29)

#### 01 - General - Unrestricted 010 - General - Unrestricted 012900 - 4/5 Release

012900 - 4/5 Release					
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024	
Expense					
111000 - K-5 Classroom Teachers	392,434.89	453,240.31	447,594.77	563,518.00	
115100 - Sub Teacher-Medical Leave	-	540.00	-	-	
119000 - Other Teachers	11,122.62	-	-	-	
119500 - Teachers-Adjunct Duty Pay	-	1,347.00	-	-	
1 - Certificated Salaries	403,557.51	455,127.31	447,594.77	563,518.00	
211000 - Instructional Aides	64,130.04	63,625.65	47,242.52	60,872.54	
2 - Classified Salaries	64,130.04	63,625.65	47,242.52	60,872.54	
310100 - State Teachers Retirement System, Certi	65,174.53	76,896.64	85,490.60	107,631.94	
310200 - State Teachers Retirement System, class	-	1,018.17	-	-	
320200 - Public Employees Retirement System, cla	12,714.44	12,834.27	11,985.43	16,435.59	
331100 - OASDI - Certificated	-	10.54	-	-	
331200 - OASDI - Classified	3,644.08	3,295.66	2,929.03	3,774.10	
332100 - Medicare - Certificated	5,608.33	6,378.88	6,490.12	8,171.00	
332200 - Medicare - Classified	852.30	860.34	685.02	882.65	
340100 - Health & Welfare Benefits, Certificated	68,170.69	68,371.68	80,291.88	96,881.52	
340200 - Health & Welfare Benefits, classified po	16,121.62	11,346.51	11,967.19	10,272.37	
350100 - State Unemployment Insurance, Certificat	193.38	2,199.62	2,237.99	2,817.60	
350200 - State Unemployment Insurance, classified	29.30	296.72	236.20	304.36	
360100 - Workers Compensation Insurance, Certifi	5,835.73	7,030.90	7,301.16	9,192.11	
360200 - Workers Compensation Insurance, classif	886.79	948.34	770.63	992.94	
390100 - Other Benefits TSA, Certificated positio	120.00	120.00	-	-	
390200 - Other Benefits TSA, classified positions	30.79	22.58			
3 - Benefits	179,381.98	191,630.85	210,385.25	257,356.18	
Expense	647,069.53	710,383.81	705,222.54	881,746.72	
012900 - 4/5 Release	(647,069.53)	(710,383.81)	(705,222.54)	(881,746.72)	

012900 - 4/5 Release

#### 01 - General - Unrestricted 010 - General - Unrestricted

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue		16,768.00	16,388.00	16,388.00
8 - Revenue		16,768.00	16,388.00	16,388.00
Income	-	16,768.00	16.388.00	16.388.00
		10,100.00	10,300.00	10,300.00
<u>Expense</u>				
119000 - Other Teachers	•	25,600.00	13,129.55	13,129.55
1 - Certificated Salaries	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	25,600.00	13,129.55	13,129.55
211800 -	ø	10,900.00		
299000 - Other Classified - Extra Duty	÷	-	3,000.00	2,000.00
2 - Classified Salaries		10,900.00	3,000.00	2,000.00
310100 - State Teachers Retirement System, Certi	-	3.265.56	2.074.15	2.074.15
310200 - State Teachers Retirement System, class	-	744.48	342.00	342.00
331100 - OASDI - Certificated	-	62.00		
331200 - OASDI - Classified		402.81		
332100 - Medicare - Certificated	-	359.21	181.37	181.37
332200 - Medicare - Classified	-	154.07	27.64	27.64
350100 - State Unemployment Insurance, Certificat	-	123.88	6.26	6.26
350200 - State Unemployment Insurance, classified	-	53.13	0.96	0.96
360100 - Workers Compensation Insurance, Certifi	- 10 - 11	395.90	204.90	204.90
360200 - Workers Compensation Insurance, classif	-	169.81	31.22	31.22
3 - Benefits		5,730.85	2,868.50	2,868.50
530000 - Dues and Memberships		270.00	-	
583000 - Contracted Services	-	33,400.00	36,580.00	36,580.00
5 - Services	÷.	33,670.00	36,580.00	36,580.00
Expense	•	75,900.85	55,578.05	54,578.05
014000 - After School Sports		(59,132.85)	(39,190.05)	(38,190.05)

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### 01 - General - Unrestricted 010 - General - Unrestricted

**Fund Summary** 

015000 - Home & Hospital Tutors					
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024	
Expense					
113000 - Special Teachers-Hourly	2,809.49	18,923.64	5,000.00	8,000.00	
1 - Certificated Salaries	2,809.49	18,923.64	5,000.00	8,000.00	
310100 - State Teachers Retirement System, Certi	453.73	3,169.97	955.00	1,528.00	
331100 - OASDI - Certificated	-	11.17	310.00	-	
332100 - Medicare - Certificated	39.74	263.00	72.50	116.00	
350100 - State Unemployment Insurance, Certificat	1.37	90.68	25.00	4.00	
360100 - Workers Compensation Insurance, Certifi	41.35	289.86	82.00	121.00	
3 - Benefits	536.19	3,824.68	1,444.50	1,769.00	
Expense	3,345.68	22,748.32	6,444.50	9,769.00	
015000 - Home & Hospital Tutors	(3,345.68)	(22,748.32)	(6,444.50)	(9,769.00)	

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Fund Summary				
01 - General - Unrestricted 010 - General - Unrestricted 016300 - Instrument Repair				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
440000 - Noncapitalized Equipment	2,545.68	-		-
4 - Supplies	2,545.68	-		
567500 - Repairs, Contracted-Equipment Other	5,555.32	4,310.04	13,500.00	8,000.00
5 - Services	5,555.32	4,310.04	13,500.00	8,000.00
Expense	8,101.00	4,310.04	13,500.00	8,000.00
016300 - Instrument Repair	(8,101.00)	(4,310.04)	(13,500.00)	(8,000.00)

## 01 - General - Unrestricted 010 - General - Unrestricted 018100 - Regular Ed

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
111000 - K-5 Classroom Teachers	16,484,029.61	17,653,788.37	19,158,519.41	20,962,401.92
111400 - 6-8 Classroom Teachers	7,823,792.97	7,916,436.05	7,747,685.37	8,539,139.00
113400 - ESL Teacher	-	-	•	133,041.00
115100 - Sub Teacher-Medical Leave	291,667.86	395,818.98	410,000.00	410,000.00
115200 - Sub Teacher-Curriculum Development	2,414.79	8,802.04	5,000.00	5,000.00
15400 - Sub Teacher-Jury Duty	360.00	2,472.05	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations		885.00	-	44 000 00
15600 - Sub Teacher-Bereavement	5,155.00	5,249.60	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	-	249.80	40 500 00	42 500 00
115900 - Sub Teacher - Maternity Leave	23,681.50	35,694.20	13,500.00	13,500.00
119000 - Other Teachers	52,422.82	28,754.03	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	93,122.73	132,207.00	105,000.00	105,000.00
1 - Certificated Salaries	24,776,647.28	26,180,357.12	27,506,704.78	30,235,081.9
211000 - Instructional Aides	223,094.47	77,423.87	117,419.96	875,004.52
214000 - Learning Center Specialist	487,323.97	512,614.77	512,445.20	630,086.5
217000 - Instructional Aide Extra Hours	7,114.68	1,459.80	-	
219000 - Substitute Classified Instructional Aide	1,250.86	75.90	-	
243000 - Substitutes-Clerical	192.80	-	-	
291600 - Other Classified-Hourly	-	129.74	-	
299000 - Other Classified - Extra Duty	6,018.00	5,340.72	-	
2 - Classified Salaries	724,994.78	597,044.80	629,865.16	1,505,091.11
310100 - State Teachers Retirement System, Certi	3,958,694.28	4,343,408.06	5,091,855.94	5,626,392.28
310200 - State Teachers Retirement System, class	5,988.12	6,858.40	8,551.94	12,026.12
320100 - Public Employees Retirement System, Cer	46,043.70	55,355.53	105,646.01	93,468.0
320200 - Public Employees Retirement System, cla	134,894.04	122,918.68	148,437.49	373,698.0
331100 - OASDI - Certificated	15,432.39	22,801.28	30,818.10	25,791.4
331200 - OASDI - Classified	41,343.12	33,251.47	36,275.61	89,411.8
332100 - Medicare - Certificated	347,184.06	370,292.53	390,139.94	430,629.9
332200 - Medicare - Classified	10,201.11	8,332.23	9,133.05	21,823.8
340100 - Health & Welfare Benefits, Certificated	3,794,884.10	3,743,653.19	3,978,660.46	4,261,754.5
340200 - Health & Welfare Benefits, classified po	128,374.29	147,520.62	187,498.86	320,779.1 151,976.5
350100 - State Unemployment Insurance, Certificat	11,877.79	127,698.30	138,014.56 3,149.30	7,525.4
350200 - State Unemployment Insurance, classified	351.81	2,873.09		484,396.3
360100 - Workers Compensation Insurance, Certifi	363,277.12	408,196.84	438,795.81 10,274.35	24,551.0
360200 - Workers Compensation Insurance, classif	10,614.69	9,183.80 6,747.42	10,274.55	24,001.0
390100 - Other Benefits TSA, Certificated positio	6,870.08	323.84		
390200 - Other Benefits TSA, classified positions	318.63		40 577 054 40	44 004 004 7
3 - Benefits	8,876,349.33	9,409,415.28	10,577,251.42	11,924,224.7
431000 - Classroom/Office Supplies	7,616.27	4,549.91	16,400.81	
440000 - Noncapitalized Equipment	-	•	11,872.82	
4 - Supplies	7,616.27	4,549.91	28,273.63	
583000 - Contracted Services	4,800.00	•	5,100.00	
5 - Services	4,800.00	-	5,100.00	
Expense	34,390,407.66	36,191,367.11	38,747,194.99	43,664,397.74
018100 Begular Ed	(34.390.407.66)	(36,191,367.11)	(38,747,194.99)	(43,664,397.7

018100 - Regular Ed

(34,390,407.66) (36,191,367.11) (38,747,194.99) (43,664,397.74)

Fund Summary				
01 - General - Unrestricted 010 - General - Unrestricted 018101 - Regular Education-New Teacher Acct				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
420000 - Books and Reference Materials	-	159.94		
431000 - Classroom/Office Supplies	3,165.87	8,653.99	10,000.00	10,000.00
4 - Supplies	3,165.87	8,813.93	10,000.00	10,000.00
Expense	3,165.87	8,813.93	10,000.00	10,000.00
018101 - Regular Education-New Teacher Acct	(3,165.87)	(8,813.93)	(10,000.00)	(10,000.00)

010 - General - Unrestricted

018107 - PAR/BTSA Observations

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	540.00	1,972.45	3,000.00	3,000.00
1 - Certificated Salaries	540.00	1,972.45	3,000.00	3,000.00
310100 - State Teachers Retirement System, Certi	15.34	174.69	573.00	573.00
331100 - OASDI - Certificated	21.70	53.01	· -	-
332100 - Medicare - Certificated	7.83	28.58	44.00	44.00
350100 - State Unemployment Insurance, Certificat	0.27	9.87	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	8.13	31.56	46.00	46.00
3 - Benefits	53.27	297.71	665.00	665.00
Expense	593.27	2,270.16	3,665.00	3,665.00
018107 - PAR/BTSA Observations	(593.27)	(2,270.16)	(3,665.00)	(3,665.00)

	Fund Summary			
01 - General - Unrestricted 010 - General - Unrestricted 018150 - Science Camp				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
583000 - Contracted Services	-	-	97,918.22	
5-Services	· · · · · · · · · · · · · · · · · · ·			
Expense	•	•	97,918.22	•
018150 - Science Camp	-	•	(97,918.22)	

	Fund Summary			
01 - General - Unrestricted 010 - General - Unrestricted 018160 - CSEA To Teacher Career Path				×
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
583000 - Contracted Services	-	-	4,000.00	
5 - Services	-		4,000.00	-
Expense	-	-	4,000.00	
018160 - CSEA To Teacher Career Path	-	-	(4,000.00)	

### 01 - General - Unrestricted 010 - General - Unrestricted

018190 - SMS ASB				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	6,026.30	28,247.01	10,616.14	20,000.00
8 - Revenue	6,026.30	28,247.01	10,616.14	20,000.00
Incôme	6,026.30	28,247.01	10,616.14	20,000.00
Expense				
420000 - Books and Reference Materials 431000 - Classroom/Office Supplies 440000 - Noncapitalized Equipment	- 416.37 1,310.63	- 11,168.66 -	500.00 6,616.14 -	- 20,000.00 -
4 - Supplies	1,727.00	11,168.66	7,116.14	20,000.00
571200 - Interprogram-Bus Trips 583000 - Contracted Services	-	2,530.00 16,951.81	3,500.00	-
5 - Services		19,481.81	3,500.00	
Expense	1,727.00	30,650.47	10,616.14	20,000.00
018190 - SMS ASB	4,299.30	(2,403.46)	•	

#### 01 - General - Unrestricted 010 - General - Unrestricted

018198 - Technology allocation Actuals Actuals Estimated Adoption Budget 2023-2024 2020-2021 2021-2022 Actuals 2022-2023 Expense 431000 - Classroom/Office Supplies 37,332.94 394,515.06 384,910.00 82,180.00 467,090.00 440000 - Noncapitalized Equipment 600.68 8,183.28 467,090.00 467,090.00 37,933.62 402,698.34 4 - Supplies 1,683.87 584600 - Licensing Agreements -1,683.87 -5 - Services 2 ... 467,090.00 37,933.62 404,382.21 467,090.00 Expense (467,090.00) (467,090.00) (37,933.62) (404,382.21) 018198 - Technology allocation

**Fund Summary** 

## 01 - General - Unrestricted 010 - General - Unrestricted 018199 - Regular Ed-Site

018199 - Regular Ed-Site					
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024	
Expense					
115200 - Sub Teacher-Curriculum Development	1,040.00	9,709.90	10,920.90	10.920.90	
119000 - Other Teachers	1,988.73	50,455.20	18,479.00	18,479.00	
119500 - Teachers-Adjunct Duty Pay	6,674.28	6,246.00	500.00	3,403.96	
1 - Certificated Salaries	9,703.01	66,411.10	29,899.90	32,803.86	
211000 - Instructional Aides	-	2,904.54	-	-	
211600 - Instructional Aide Noon Duty Extra Hours	-	839.08	-	-	
211800 -	-	4,669.88	-	-	
216000 - Computer Specialist	341.30	321.00	-	-	
217000 - Instructional Aide Extra Hours	4,922.32	943.77	139.12	-	
247000 - Extra Work-Clerical	4,235.65	2,790.06	-	-	
291600 - Other Classified-Hourly	656.10	662.31	-	-	
2 - Classified Salaries	10,155.37	13,130.64	139.12		
310100 - State Teachers Retirement System, Certi	1,394.24	8,595.24	3,475.69	3,876.49	
310200 - State Teachers Retirement System, class	-	790.14		-	
320200 - Public Employees Retirement System, cla	879.70	1,208.76	35.30	-	
331100 - OASDI - Certificated	10.54	174.72	-	-	
331200 - OASDI - Classified	627.49	500.48	34.62	26.00	
332100 - Medicare - Certificated	139.16	957.63	348.43	483.23	
332200 - Medicare - Classified	146.77	180.69	2.02	-	
340200 - Health & Welfare Benefits, classified po	-	576.70	-	-	
350100 - State Unemployment Insurance, Certificat	4.82	329.50	17.40	38.60	
350200 - State Unemployment Insurance, classified	5.05	62.34	0.69	-	
360100 - Workers Compensation Insurance, Certifi	144.80	1,055.64	352.58	411.82	
360200 - Workers Compensation Insurance, classif	152.73	199.19	2.28	-	
390200 - Other Benefits TSA, classified positions	-	2.62	-	-	
3 - Benefits	3,505.30	14,633.65	4,269.01	4,836.14	
420000 - Books and Reference Materials	5,743.68	1,725.90	14,099.46	16,558.00	
431000 - Classroom/Office Supplies	153,435.44	185,281.55	189,554.42	67,005.00	
435000 - Duplicating	668.06	692.21	7,350.00	8,450.00	
440000 - Noncapitalized Equipment	5,000.00	-	20,748.45	27,771.00	
4 - Supplies	164,847.18	187,699.66	231,752.33	119,784.00	
521000 - Mileage/personal Expense Reimbursement	56.06	157.96	•	-	
522000 - Conference Expense	2,979.59	3,258.39	2,615.00	2,615.00	
530000 - Dues and Memberships	59.00	385.00	-	-	
561000 - Equipment Maintenance Agreement	2,589.04	3,993.98	-		
562200 - Rentals - Equipment	-	2,600.00	-	1,500.00	
567500 - Repairs, Contracted-Equipment Other	624.16		-		
571200 - Interprogram-Bus Trips	-	3,240.00	37,900.00	37,900.00	
580000 - Professional/Consulting Services and Ope		40 400 04	3,500.00	10,500.00	
583000 - Contracted Services	29,925.84	43,103.64	42,726.00	42,726.00	
584600 - Licensing Agreements	5,949.60	27,208.28	0.004.50	0 400 00	
591000 - Postage	6,145.32	4,963.74 88,910.99	9,001.52	9,430.00	
5 - Services			95,742.52	104,671.00	
Expense	236,539.47	370,786.04	361,802.88	262,095.00	
018199 - Regular Ed-Site	(236,539.47)	(370,786.04)	(361,802.88)	(262,095.00)	

# 01 - General - Unrestricted 010 - General - Unrestricted 018700 - Basic Summer School

2	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
112000 - Summer School Teachers Hourly		256,808.01		178,921.01
119000 - Other Teachers	-	2,548.91		1/0,921.0
126100 - Social Worker Extra Duty	-	2,040.91		4,350.0
130300 - Summer School Principal Hourly			-	5,250.0
130500 - Summer School Finicipal Houry 130500 - Principals-Elementary		13.000.00	-	6,000.02
130600 - Principals-Middle		13,000.00		6,000.02
1 - Certificated Salaries	· · · · · · · · · · · · · · · · · · ·	285,356.92	-	200,521.05
213000 - Instructional Aide Hourly	•	864.79	-	
217000 - Instructional Aide Extra Hours	-	8,244.92	-	12,414.00
221700 - Health Aides-Extra Hours	-	8,307.18	_	,
245000 - Secretaries	-	-,	-	4,295.60
247000 - Extra Work-Clerical	-	23,020.24	-	8,143.92
2 - Classified Salaries	•	40,437.13		24,853.58
310100 - State Teachers Retirement System, Certi	-	37,649.85		35,506.96
320100 - Public Employees Retirement System, Cer	-	2,115.10		696.87
320200 - Public Employees Retirement System, cla	-	5,489.68		6,337.66
331100 - OASDI - Certificated	2	1,210.31	-	269.70
331200 - OASDI - Classified	-	2,507.10	-	1,539.41
332100 - Medicare - Certificated	-	3,983.84	-	3,178.69
332200 - Medicare - Classified	-	586.39	-	359.65
350100 - State Unemployment Insurance, Certificat	-	1,373.66	-	109.63
350200 - State Unemployment Insurance, classified	-	202.22	-	12.71
360100 - Workers Compensation Insurance, Certifi	-	4,390.58	-	3,584.21
360200 - Workers Compensation Insurance, classif	-	646.22	-	415.72
3 - Benefits	•	60,154.95		52,011.21
420000 - Books and Reference Materials	-	8,011.34	•	293.88
431000 - Classroom/Office Supplies	14,143.41	2,144.55	-	3,060.11
4 - Supplies	14,143.41	10,155.89	-	3,353.99
571200 - Interprogram-Bus Trips	-			22,326.50
583000 - Contracted Services	1,192.50	1,192.50	-	6,000.00
591000 - Postage	1,155.13	13.25	-	
5 - Services	2,347.63	1,205.75		28,326.50
Expense	16,491.04	397,310.64	-	309,066.33
018700 - Basic Summer School	(16,491.04)	(397,310.64)		(309,066.33

#### 01 - General - Unrestricted 010 - General - Unrestricted 018701 - Bridge to Kinder

		2021-2022	Actuals 2022-2023	Budget 2023-2024
Expense				
112000 - Summer School Teachers Hourly	-	-	-	18,700.00
1 - Certificated Salaries	<b>1</b> 5			18,700.00
217000 - Instructional Aide Extra Hours 247000 - Extra Work-Clerical	:	-	-	12,000.00 600.00
2 - Classified Salaries	•	-		12,600.00
310100 - State Teachers Retirement System, Certi	-	-		3,384.70
320200 - Public Employees Retirement System, cla			-	3,213.00
331200 - OASDI - Classified	-	-	-	781.00
332200 - Medicare - Classified	-	-	-	183.00
350100 - State Unemployment Insurance, Certificat		-	-	10.00
350200 - State Unemployment Insurance, classified	-		-	7.00
360100 - Workers Compensation Insurance, Certifi		-	-	306.00
360200 - Workers Compensation Insurance, classif	••••••••••••••••••••••••••••••••••••••			206.00
3 - Benefits		••• <sub>2</sub> :		8,090.70
431000 - Classroom/Office Supplies	•	-	-	3,268.00
4 - Supplies				3,268.00
571200 - Interprogram-Bus Trips		-	-	1,063.00
583000 - Contracted Services	-	-	-	2,700.00
5 - Services	1914 - <u>*</u> 2014 -			3,763.00
Expense	-	-	-	46,421.70

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### Fund Summary

### 01 - General - Unrestricted

010 - General - Unrestricted 019900 - Noon Aides

Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
-	260,262.01	209,992.95	248,353.49
-	1,356.01	•	-
185,526.50	-	17,011.48	77,310.48
199.32	-		
185,725.82	261,618.02	227,004.43	325,663.97
-	631.67	5,612.72	5,978.78
11,595.29	16,220.49	15,948.98	22,087.54
2,710.56	3,793.33	3,729.53	5,165.09
-	10.50	13,558.50	8,437.49
93.48	1,307.74	1,448.42	1,943.39
2,821.47	4,191.11	3,758.78	5,373.59
17,220.80	26,154.84	44,056.93	48,985.88
202,946.62	287,772.86	271,061.36	374,649.85
(202,946.62)	(287,772.86)	(271,061.36)	(374,649.85)
	2020-2021 	2020-2021         2021-2022           -         260,262.01           -         1,356.01           185,526.50         -           199.32         -           185,725.82         261,618.02           -         631.67           11,595.29         16,220.49           2,710.56         3,793.33           -         10.50           93.48         1,307.74           2,821.47         4,191.11           17,220.80         26,154.84           202,946.62         287,772.86	2020-2021         2021-2022         Actuals 2022-2023           -         260,262.01         209,992.95           -         1,356.01         -           185,526.50         -         17,011.48           199.32         -         -           185,725.82         261,618.02         227,004.43           -         631.67         5,612.72           11,595.29         16,220.49         15,948.98           2,710.56         3,793.33         3,729.53           -         10.50         13,558.50           93.48         1,307.74         1,448.42           2,821.47         4,191.11         3,758.78           17,220.80         26,154.84         44,056.93           202,946.62         287,772.86         271,061.36

010 - General - Unrestricted

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
190500 - Certificated Classroom Move	808.32	-	-	· .
1 - Certificated Salaries	808.32			-
310100 - State Teachers Retirement System, Certi	130.56		-	-
332100 - Medicare - Certificated	11.49		-	-
350100 - State Unemployment Insurance, Certificat	0.44	•	-	-
360100 - Workers Compensation Insurance, Certifi	11.96	-	-	
3 - Benefits	154.45	•3		-
575000 - Directo Costs for Interfund Services	(962.77)		-	
5 - Services	(962.77)	÷.		./•
Expense		-	· •	

028600 - Facilities Master Plan Meeting

01 - General - Unrestr	ricted
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Fund Summary

010 - General - Unrestricted 028700 - Ellis Modernization

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
190500 - Certificated Classroom Move	-	4,200.00	-	
1 - Certificated Salaries		4,200.00	-	
222600 - Substitutes/Maint & Operations	289.20	204.77	-	
222900 - Regular Personnel Extra Hrs-Maint & OPS	7,668.40	2,292.44	•	
291600 - Other Classified-Hourly	2,126.61	1,095.04	-	
2 - Classified Salaries	10,084.21	3,592.25	-	
320200 - Public Employees Retirement System, cla	271.10	-	-	
331100 - OASDI - Certificated	•	17.72	•	
331200 - OASDI - Classified	609.73	207.10	-	
332100 - Medicare - Certificated	-	59.49	-	
332200 - Medicare - Classified	142.59	48.43	•	
350100 - State Unemployment Insurance, Certificat	-	20.52	-	
350200 - State Unemployment Insurance, classified	4.93	16.69	-	
360100 - Workers Compensation Insurance, Certifi	-	65.54	-	
360200 - Workers Compensation Insurance, classif	148.38	53.37	· · ·	
3 - Benefits	1,176.73	488.86	•	
575000 - Directo Costs for Interfund Services	(11,260.94)	(8,281.11)	•	
5 - Services	(11,260.94)	(8,281.11)	• 4	
Expense			· · ·	

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028700 - Ellis Modernization

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010 - General - Unrestricted 041500 - Curriculum, Instruction & Assessment

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	-			2.000.00
119000 - Other Teachers	1,854.16		2,000.00	2,000.00
130200 - Program Manager	1,004.10		2,000.00	170,496.00
132000 - Supervisors-Certificated	91,771.31	97,509.66	102,395.50	108,307.50
139000 - Assistant Superintendent	301,093.72	423,454.44		-
1 - Certificated Salaries	394,719.19	520,964.10	104,395.50	282,803.50
245000 - Secretaries	96,790.89	77,071.14	80,617.68	80,950.32
291600 - Other Classified-Hourly	26.68	117.09	-	
2 - Classified Salaries	96,817.57	77,188.23	80,617.68	80,950.32
310100 - State Teachers Retirement System, Certi	59,678.01	65,667.44	19,939.54	53,633.47
320200 - Public Employees Retirement System, cla	19,740.41	17,618.61	20,452.71	21,856.59
331200 - OASDI - Classified	5,902.09	4,720.98	4,998.30	5,018.92
332100 - Medicare - Certificated	5,333.72	7,173.08	1,542.73	4,100.65
332200 - Medicare - Classified	1,380.33	1,104.10	1,168.96	1,173.78
340100 - Health & Welfare Benefits, Certificated	17,725.95	18,495.42	27,660.09	38,373.14
340200 - Health & Welfare Benefits, classified po	16,584.60	9,580.74	10,271.70	10,946.16
350100 - State Unemployment Insurance, Certificat	184.24	2,477.37	513.98	1,396.02
350200 - State Unemployment Insurance, classified	47.61	380.76	403.09	404.75
360100 - Workers Compensation Insurance, Certifi	5,561.74	7,918.61	2,277.28	5,154.84
360200 - Workers Compensation Insurance, classif	1,436.34	1,216.93	1,315.04	1,320.46
390100 - Other Benefits TSA, Certificated positio	406.60	445.80	•	
390200 - Other Benefits TSA, classified positions	37.50	30.00		-
3-Benefits	134,019.14	136,829.84	90,543.42	143,378.78
420000 - Books and Reference Materials	55.88	167.91	30,000.00	-
431000 - Classroom/Office Supplies	4,170.54	7,571.45	11,000.00	10,000.00
435000 - Duplicating	388.17	1,015.70	1,500.00	1,500.00
440000 - Noncapitalized Equipment		•	12,000.00	3,000.00
4 - Supplies	4,614.59	8,755.06	54,500.00	14,500.00
520100 - Mileage/Certificated Management	9,010.49	9,120.00	2,100.00	2,100.00
521000 - Mileage/personal Expense Reimbursement	-	1,046.78	100.00	100.00
522000 - Conference Expense	905.78	1,296.09	1,500.00	2,200.00
530000 - Dues and Memberships	1,525.00	1,792.86	3,000.00	3,000.00
583000 - Contracted Services	12,505.71	173,522.01	46,000.00	40,000.00
584600 - Licensing Agreements	41,743.66	-	74,000.00	75,000.00
591000 - Postage	28.03	769.53	2,000.00	250.00
5 - Services	65,718.67	187,547.27	128,700.00	122,650.00
640000 - Equipment	•	-	17,500.00	•
6 - Capital			17,500.00	-
Expense	695,889.16	931,284.50	476,256.60	644,282.60
041500 - Curriculum, Instruction & Assessment	(695,889.16)	(931,284.50)	(476,256.60)	(644,282.60)

# 01 - General - Unrestricted 010 - General - Unrestricted 043800 - Student Support Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
111000 - K-5 Classroom Teachers	-		303,091.45	267,370.00
113000 - Special Teachers-Hourly		124.90		
113300 - Teacher on Special Assignment	61,655.92	1,674.55	-	
130200 - Program Manager		77,269.48	82,613.50	87,490.5
131200 - Director of Special Education	60,076.13	59,173.88	61,889.10	65,459.1
131300 - Director of Student Services	,	-	172,939.00	186,332.0
139000 - Assistant Superintendent	140,927.22	140,779.56	154,098.81	165,540.23
1 - Certificated Salaries	262,659.27	279,022.37	774,631.86	772,191.83
211000 - Instructional Aides		•	4,914.00	34,398.00
213000 - Instructional Aide Hourly	-	1,539.90	-	,
245000 - Secretaries	157,029.04	156,898.30	104,288.05	162,456.3
2 - Classified Salaries	157,029.04	158,438.20	109,202.05	196,854.3
310100 - State Teachers Retirement System, Certi	40.493.86	47,002.31	147,954.68	147,488.64
320200 - Public Employees Retirement System, cla	32,254.48	35,831.54	27,704.56	53,150.67
331100 - OASDI - Certificated		7.55		00,10010
331200 - OASDI - Classified	9.534.79	9,648.37	6,770,53	12,204.9
332100 - Medicare - Certificated	3,599.36	3,817.03	11,232.16	11,196.7
332200 - Medicare - Classified	2,229.89	2,256.44	1,583.43	2,854.3
340100 - Health & Welfare Benefits, Certificated	10,437.80	11,320.21	80,546.52	73,913.2
340200 - Health & Welfare Benefits, classified po	28,576.14	32,434.13	31,805.10	32,589.60
350100 - State Unemployment Insurance, Certificat	124.00	1,315.00	3,873.17	3,860.90
350200 - State Unemployment Insurance, classified	76.83	778.07	546.01	984.2
360100 - Workers Compensation Insurance, Certifi	3,743.21	4,203.42	12,635.78	12,596.00
360200 - Workers Compensation Insurance, classif	2,320.26	2,487.15	1,781.31	3,211.0
390100 - Other Benefits TSA, Certificated positio	267.79	279.50	•	-,
390200 - Other Benefits TSA, classified positions	60.00	55.00	-	
3 - Benefits	133,718.41	151,435.72	326,433.25	354,050.64
431000 - Classroom/Office Supplies	10,550.57	17,163.45	7.000.00	5,000.00
435000 - Duplicating	31.85	229.90	500.00	2,500.00
4 - Supplies	10,582.42	17,393.35	7,500.00	7,500.00
520100 - Mileage/Certificated Management	6.021.26	6.085.00	9.685.00	9,685.00
522000 - Conference Expense	4,375.00	9,328.63	1,500.00	1,500.00
530000 - Dues and Memberships	3,854.71	· ·	· -	
583000 - Contracted Services	18,270.45	95,071.22	211,000.00	100,000.00
584600 - Licensing Agreements	-	870.00	12,000.00	12,000.00
586500 - Payments to Parents in Lieu of	80.64	3,096.10	11,000.00	-
591000 - Postage	805.45	860.66	1,500.00	1,500.00
5 - Services	33,407.51	115,311.61	246,685.00	124,685.00
Expense	597,396.65	721,601.25	1,464,452.16	1,455,281.82
043800 - Student Support Services	(597,396.65)	(721,601.25)	(1,464,452.16)	(1,455,281.82

01 - General - Unrestricted 010 - General - Unrestricted 043900 - MAA Sp ED (Medi-Cal Administrative Activities)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	93,887.92	101,599.84	-	
869900 - All Other Local Revenue			65,000.00	65,000.00
8 - Revenue	93,887.92	101,599.84	65,000.00	65,000.00
Income	93,887.92	101,599.84	65,000.00	65,000.00
Expense				
217000 - Instructional Aide Extra Hours		312.36	-	
247000 - Extra Work-Clerical		233.92	-	-
2- Classified Salaries		546.28		-
320200 - Public Employees Retirement System, cla	•	71.56		
331200 - OASDI - Classified	-	33.87	-	
332200 - Medicare - Classified	-	7.93	-	-
350200 - State Unemployment Insurance, classified		2.73	-	-
360200 - Workers Compensation Insurance, classif		8.72	-	-
3 - Benefits		124.81		
420000 - Books and Reference Materials		-	2,000.00	
431000 - Classroom/Office Supplies	234.81	16,330.73	11,838.01	11,838.01
440000 - Noncapitalized Equipment	-	2,758.14	5,000.00	1,148.41
4 - Supplies	234.81	19,088.87	18,838.01	12,986.42
522000 - Conference Expense	1,683.00	6,685.41		
583000 - Contracted Services	9,623.36	7,255.32	45,961.99	52,013.58
584600 - Licensing Agreements	7,180.60		200.00	
5 - Services	18,486.96	13,940.73	46,161.99	52,013.58
Expense	18,721.77	33,700.69	65,000.00	65,000.00
043900 - MAA Sp ED (Medi-Cal Administrative Activities)	75,166.15	67,899.15		

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### 01 - General - Unrestricted 010 - General - Unrestricted 045500 - Instructional Material

045500	- Instru	ictional	Materials

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	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
113300 - Teacher on Special Assignment	117,140.17	-	-	
114000 - District Librarian	-	126,672.96	132,131.00	138,739.00
119500 - Teachers-Adjunct Duty Pay	-	4,857.00	5,197.00	
1 - Certificated Salaries	117,140.17	131,529.96	137,328.00	138,739.00
241000 - Regular Personnel-Clerical	76,664.17	83,460.84	89,485.62	89,854.86
2 - Classified Salaries	76,664.17	83,460.84	89,485.62	89,854.86
310100 - State Teachers Retirement System, Certi	18,918.15	22,230.40	26,229.65	26,499.15
320200 - Public Employees Retirement System, cla	15,613.88	19,120.92	22,702.50	24,260.81
331200 - OASDI - Classified	4,745.89	5,174.52	5,548.11	5,571.00
332100 - Medicare - Certificated	1,698.38	1,907.02	1,991.25	2,011.72
332200 - Medicare - Classified	1,109.92	1,210.20	1,297.54	1,302.90
340100 - Health & Welfare Benefits, Certificated	14,006.94	14,740.25	15,466.86	15,889.32
340200 - Health & Welfare Benefits, classified po	25,958.66	32,801.63	34,439.28	35,402.88
350100 - State Unemployment Insurance, Certificat	58.57	657.61	686.65	693.70
350200 - State Unemployment Insurance, classified	38.30	417.36	447.43	449.27
360100 - Workers Compensation Insurance, Certifi	1,767.21	2,101.87	2,240.09	2,263.11
360200 - Workers Compensation Insurance, classif	1,154.92	1,333.92	1,459.69	1,465.71
390100 - Other Benefits TSA, Certificated positio	30.00	30.00	. •	
390200 - Other Benefits TSA, classified positions	30.00	30.00	•	
3 - Benefits	85,130.82	101,755.70	112,509.05	115,809.57
431000 - Classroom/Office Supplies	-	•	200.00	200.00
435000 - Duplicating			50.00	50.00
4 - Supplies		-	250.00	250.00
583000 - Contracted Services	-	-	500.00	500.00
5 - Services	-	•	500.00	500.00
Expense	278,935.16	316,746.50	340,072.67	345,153.43
045500 - Instructional Materials	(278,935,16)	(316,746.50)	(340,072.67)	(345,153.43

### 01 - General - Unrestricted 010 - General - Unrestricted

045502 - Lost Library Fund (455-10)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	111.00	6,414.59	5,152.78	1,500.00
8 - Revenue	111.00	6,414.59	5,152.78	1,500.00
Income	111.00	6,414.59	5,152.78	1,500.00
Expense				
420000 - Books and Reference Materials	-	2,400.49	11.643.48	1,500.00
431000 - Classroom/Office Supplies	860.32	5,700.86	-	-
4 - Supplies	860.32	8,101.35	11,643.48	1,500.00
Expense	860.32	8,101.35	11,643.48	1,500.00
045502 - Lost Library Fund (455-10)	(749.32)	(1,686.76)	(6;490.70)	

01 - General - Unrestricted 010 - General - Unrestricted 048300 - Local School Administration

048300 - Local School Administration					
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024	
Expense					
130500 - Principals-Elementary	1,278,802.30	1,361,671.67	1,401,780.00	1,481,501.00	
130600 - Principals-Middle	355,325.14	346,281.46	374,228.00	396,267.00	
130700 - Assistant Principals-Elementary	998,114.82	1,207,273.91	1,258,652.00	1,342,489.00	
130800 - Assistant Principals-Middle	703,929.78	719,003.79	832,406.01	832,412.00	
1 - Certificated Salaries	3,336,172.04	3,634,230.83	3,867,066.01	4,052,669.00	
211000 - Instructional Aides	16,723.03	17,610.85	18,550.65	19,508.66	
219000 - Substitute Classified Instructional Aide	-	59.24	-		
241000 - Regular Personnel-Clerical	742,217.15	756,383.84	814,445.07	918,246.29	
243000 - Substitutes-Clerical	3,839.58	13,370.90	-		
245000 - Secretaries	710,454.88	729,913.28	757,778.85	801,825.35	
247000 - Extra Work-Clerical	1,522.00	478.17	-		
291600 - Other Classified-Hourly	-	25.48	-		
2 - Classified Salaries	1,474,756.64	1,517,841.76	1,590,774.57	1,739,580.30	
310100 - State Teachers Retirement System, Certi	514,544.86	563,716.38	711,148.60	744,370.16	
320100 - Public Employees Retirement System, Cer	25,470.49	60,751.45	36,475.72	41,969.61	
320200 - Public Employees Retirement System, cla	284,661.14	318,391.22	399,784.71	465,419.64	
331100 - OASDI - Certificated	7,900.96	16,916.43	7,886.40	7,886.40	
331200 - OASDI - Classified	84,888.53	87,741.99	98,628.02	107,853.99	
332100 - Medicare - Certificated	48,352.32	52,889.18	56,072.49	58,763.68	
332200 - Medicare - Classified	19,852.97	20,529.49	23,066.23	25,223.89	
340100 - Health & Welfare Benefits, Certificated	387,266.94	392,395.03	408,178.79	412,000.09	
340200 - Health & Welfare Benefits, classified po	428,512.14	405,073.05	463,479.26	488,135.94	
350100 - State Unemployment Insurance, Certificat	1,672.22	18,288.42	19,335.41	20,263.43	
350200 - State Unemployment Insurance, classified	684.59	7,079.16	7,953.86	8,697.89	
360100 - Workers Compensation Insurance, Certifi	50,461.94	58,456.26	63,079.60	66,107.14	
360200 - Workers Compensation Insurance, classif	20,658.12	22,627.49	25,948.73	28,376.04	
390100 - Other Benefits TSA, Certificated positio	9,331.58	9,630.30	-	-	
390200 - Other Benefits TSA, classified positions	619.23	546.30	-	•	
3 - Benefits	1,884,878.03	2,035,032.15	2,321,037.82	2,475,067.90	
520100 - Mileage/Certificated Management	68,995.52	79,200.00	75,900.00	75,900.00	
5 - Services	68,995.52	79,200.00	75,900.00	75,900.00	
Expense	6,764,802.23	7,266,304.74	7,854,778.40	8,343,217.20	
048300 - Local School Administration	(6,764,802.23)	(7,266,304.74)	(7,854,778.40)	(8,343,217.20)	

## 01 - General - Unrestricted 010 - General - Unrestricted 062100 - Pupil Testing Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
119000 - Other Teachers	3,146.50			
132000 - Supervisors-Certificated	91,771.32	97,509.67	102,395.50 -	108,307.50
1 - Certificated Salaries	94,917.82	97,509.67	102,395.50	108,307.50
241000 - Regular Personnel-Clerical	42,166.24	44,250,42	49,604.08	51.868.8
244000 - Accountants	69,148.04	70,111.21	85.735.82	89,655.02
292000 - Non Regular Personnel-Other Classified		1,694.30		1,500.00
2 - Classified Salaries	111,314.28	116,055.93	135,339.90	143,023.8
310100 - State Teachers Retirement System, Certi	15,329.24	16,479.21	19.557.54	20,686,73
320200 - Public Employees Retirement System, cla	22,588.55	26,222,39	34,335.73	38,211.44
331200 - OASDI - Classified	6,434.90	6,678.70	8,391.07	8,867.48
332100 - Medicare - Certificated	1,323.39	1,359.89	1,484.73	1,570.40
32200 - Medicare - Classified	1.504.94	1,561.96	1,962.43	2,074.1
340100 - Health & Welfare Benefits, Certificated	16,806.89	17,631.92	18,660.09	19,175.5
340200 - Health & Welfare Benefits, classified po	16,021.51	16,026.65	17,183.22	18,329.70
350100 - State Unemployment Insurance, Certificat	45.58	468.76	511.98	541.54
350200 - State Unemployment Insurance, classified	51.90	538.62	676.70	708.62
360100 - Workers Compensation Insurance, Certifi	1,376.62	1,498.27	1,670.28	1,766.71
60200 - Workers Compensation Insurance, classif	1,565.96	1,725.74	2,207.66	2,333.53
90100 - Other Benefits TSA, Certificated positio	376.60	415.70	_,	_,000.00
90200 - Other Benefits TSA, classified positions	30.00	30.00	-	
3 - Benefits	83,456.08	90,637.81	106,641.43	114,265.90
20000 - Books and Reference Materials	529.60	3,742.51	-	
I31000 - Classroom/Office Supplies	1,204.51	159.41	2,600.00	2,500.00
35000 - Duplicating	4,077.05	6,560.93	6,700.00	3,000.00
4 - Supplies	5,811.16	10,462.85	9,300.00	5,500.00
20100 - Mileage/Certificated Management	1,410.68	1,500.00	1,500.00	1,500.00
22000 - Conference Expense	25.00		-	
83000 - Contracted Services	164.89	179.88	1,500.00	1,500.00
84600 - Licensing Agreements	92,717.10		35,000.00	65,000.00
91000 - Postage	4,217.47	1,446.37	2,500.00	2,500.00
5 - Services	98,535.14	3,126.25	40,500.00	70,500.00
xpense	394,034.48	317,792.51	394,176.83	441,597.31
62100 - Pupil Testing Services	(394,034.48)	(317,792.51)	(394,176.83)	(441,597.31)

010 - General - Unrestricted 064000 - Guidance & Counseling

Actuals Actuals Estimated Adoption 2020-2021 2021-2022 Actuals Budget 2022-2023 2023-2024 Expense 928.593.77 126000 - Social workers - certificated 448,567.40 1,115,651.00 1,104,161.08 126500 - Social Worker Adjunct Duty 9,573.00 2,600.00 131000 - Directors-Certificated 70,012.11 2,223.24 32,557.00 88,043.00 940,390.01 1,150,808.00 518,579.51 1,192,204.08 1 - Certificated Salaries 211000 - Instructional Aides 236,138.01 359,373.51 393,659.64 510,556.31 12,920.40 221400 - Counselor Aides 287,784.94 301,403.71 237000 - Supervisors-Classified 344,046.89 426.788.63 2,410.06 239500 - Other Managers-Classified 90,000.00 293000 - Substitutes-Other Classified 111.537.66 81,133.94 9,690.57 741,911.16 827,706.53 635,460.61 962,365.97 2 - Classified Salaries 310100 - State Teachers Retirement System, Certi 60,618.15 138,119.81 188,972.90 187,872.21 10,808.31 1,763.87 78.75 310200 - State Teachers Retirement System, class 40,724.19 320100 - Public Employees Retirement System, Cer 29,649.64 28.079.01 60,471.09 150,071.94 320200 - Public Employees Retirement System, cla 105,549.14 192,126.11 241,160.51 11,829.60 8.655.48 7.570.54 11.771.57 331100 - OASDI - Certificated 331200 - OASDI - Classified 37,816.47 44,671.77 52,256.35 63,300.53 332100 - Medicare - Certificated 7,370.57 13,437.09 17,359.52 17,286.80 8.978.61 10,454.53 11.945.54 12.449.06 332200 - Medicare - Classified 340100 - Health & Welfare Benefits, Certificated 76,617.83 114,533.79 138,858.43 139,603.53 340200 - Health & Welfare Benefits, classified po 104,820.77 132,002.38 133,543.29 174,664.43 4,633.51 5,986.08 6.403.19 350100 - State Unemployment Insurance, Certificat 254.12 309.66 3,605.54 3,934.07 4,814.19 350200 - State Unemployment Insurance, classified 360100 - Workers Compensation Insurance, Certifi 7,668.92 14,810.19 19,528.86 19,443.52 360200 - Workers Compensation Insurance, classif 9,340.37 11,570.06 12.916.05 15,597.36 471.30 257.50 117.50 117.50 390100 - Other Benefits TSA, Certificated positio 267.45 305.72 208.29 305.72 390200 - Other Benefits TSA, classified positions 674,163.86 966,127.55 460,093.19 830,346.18 3 - Benefits 520100 - Mileage/Certificated Management 1,800.00 1,800.00 1,800.00 1,710.68 10,422.33 9,750.00 8,250.00 8,250.00 520200 - Mileage/Classified Management 12,133.01 11,550.00 10,050.00 10,050.00 5 - Services Expense 1,626,266.32 2,368,015.03 2,818,910.71 3,130,747.60 (2,368,015.03)(3, 130, 747.60)

064000 - Guidance & Counseling

(1,626,266.32)

(2,818,910.71)

## 01 - General - Unrestricted 010 - General - Unrestricted 067000 - Health

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
127200 - Nurse-Certificated	158,140.49	181,646.72	315,333.00	360,284.80
1 - Certificated Salaries	158,140,49	181,646.72	315,333.00	360,284.80
221600 - Health Aides	238,368.61	388,200.67	391,543.76	519,062.27
2 - Classified Salaries	238,368.61	388,200.67	391,543.76	519,062.27
310100 - State Teachers Retirement System, Certi	25,091.06	30,451.69	60,228,60	68.814.39
320200 - Public Employees Retirement System, cla	48,722.32	88,119.45	99,334.65	140,146.81
331200 - OASDI - Classified	14,399.76	23,899.08	24,275.70	32,181.86
332100 - Medicare - Certificated	2,210.07	2,555.53	4,572.33	5,224.12
332200 - Medicare - Classified	3,367.73	5,589.27	5,677.39	7,526.40
340100 - Health & Welfare Benefits, Certificated	28,713.02	37,954.53	56,846.14	63,132.25
340200 - Health & Welfare Benefits, classified po	35,658.17	81,128.64	76,126.18	110,876.99
350100 - State Unemployment Insurance, Certificat	76.08	880.99	1,576.67	1,801.43
350200 - State Unemployment Insurance, classified	116.14	1,927.40	1,957.73	2,595.32
360100 - Workers Compensation Insurance, Certifi	2,295.92	2,818.59	5,143.71	5,876.97
360200 - Workers Compensation Insurance, classif	3,504.28	6,160.50	6,386.86	8,466.93
390100 - Other Benefits TSA, Certificated positio	42.92	36.50	-	
390200 - Other Benefits TSA, classified positions	103.20	180.42	-	-
3 - Benefits	164,300.67	281,702.59	342,125.96	446,643.47
431000 - Classroom/Office Supplies		1,209.32	11,500.00	-
4 - Supplies		1,209.32	11,500.00	
520100 - Mileage/Certificated Management	3,086.16	3,250.00	3,250.00	3,250.00
5 - Services	3,086.16	3,250.00	3,250.00	3,250.00
Expense	563,895.93	856,009.30	1,063,752.72	1,329,240.54
067000 - Health	(563,895.93)	(856,009.30)	(1,063,752.72)	(1,329,240.54)

010 - General - Unrestricted 067001 - El Camino Hospital Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	285,000.00	287,000.00	287,000.00	287,000.00
8 - Revenue	285,000.00	287,000.00	287,000.00	287,000.00
Income	285,000.00	287,000.00	287,000.00	287,000.00
Expense				
127200 - Nurse-Certificated	148,544.91	157,814.98	85,645.00	64,296.20
1 - Certificated Salaries	148,544.91	157,814.98	85,645.00	64,296.20
221600 - Health Aides	51,173.85	50,467.83	108,718.99	125,193.74
2 - Classified Salaries	51,173.85	50,467.83	108,718.99	125,193.74
310100 - State Teachers Retirement System, Certi	23,990.04	26,662.62	17,169.40	12,280.58
320200 - Public Employees Retirement System, cla	10,534.93	11,467.83	27,581.98	33,802.32
331200 - OASDI - Classified	3,141.05	3,121.54	6,740.58	7,762.01
332100 - Medicare - Certificated	2,181.42	2,302.70	1,241.85	932.30
332200 - Medicare - Classified	734.62	730.01	1,576.43	1,815.31
340100 - Health & Welfare Benefits, Certificated	20,740.09	19,590.84	7,693.36	7,518.90
340200 - Health & Welfare Benefits, classified po	15,030.45	6,258.03	20,240,12	23,110.23
350100 - State Unemployment Insurance, Certificat	75.63	796.77	428.23	321.48
350200 - State Unemployment Insurance, classified	25.30	251.71	543.59	625.97
360100 - Workers Compensation Insurance, Certifi	2,280.25	2,544.24	1,397.04	1,048.80
360200 - Workers Compensation Insurance, classif	764.40	804.66	1,773.43	2,042.16
390100 - Other Benefits TSA, Certificated positio	34.58	38.50	-	-
390200 - Other Benefits TSA, classified positions	44.30	21.30	-	-
3 - Benefits	79,577.06	74,590.75	86,386.01	91,260.06
520100 - Mileage/Certificated Management	5,704.18	4,126.44	6,250.00	6,250.00
5 - Services	5,704.18	4,126.44	6,250.00	6,250.00
Expense	285,000.00	287,000.00	287,000.00	287,000.00

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067001 - El Camino Hospital Grant

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010 - General - Unrestricted 071100 - Board of Education

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
239600 - Governing Board Members	18,573.50	18,420.00	19,341.00	17,520.00
2 - Classified Salaries	18,573,50	18,420.00	19,341.00	17,520.00
331200 - OASDI - Classified 332200 - Medicare - Classified 350200 - State Unemployment Insurance, classified 360200 - Workers Compensation Insurance, classif	1,151.32 269.23 4.50 280.12	1,141.83 267.03 36.96 294.57	1,199.00 280.00 97.00 315.00	1,086.00 254.00 8.76 287.00
3 - Benefits	1,705.17	1,740.39	1,891.00	1,635.76
431000 - Classroom/Office Supplies 435000 - Duplicating		3,037.51	2,500.00	300.00 1,000.00
4 - Supplies		3,037.51	2,500.00	1,300.00
522000 - Conference Expense 530000 - Dues and Memberships 582000 - Audit Expenses 583000 - Contracted Services 583500 - Elections 591000 - Postage	8,940.34 250.00 37,650.00 18,569.00 691.20	23,943.74 17,188.00 52,530.00 24,732.20 -	18,000.00 18,000.00 65,000.00 32,000.00 300.00	10,000.00 7,500.00 52,000.00 20,000.00 - 200.00
5 - Services	66,100.54	118,393.94	133,300.00	89,700.00
Expense	86,379.21	141,591.84	157,032.00	110,155.76
071100 - Board of Education	(86,379.21)	(141,591.84)	(157,032.00)	(110,155.76)

# 01 - General - Unrestricted 010 - General - Unrestricted 071200 - Superintendent

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	-	1,324.90	-	-
117000 - Teacher Extra Duty	682.08	•	-	
136000 - Superintendent	316,051.76	347,139.40	380,445.79	374,458.78
1 - Certificated Salaries	316,733.84	348,464.30	380,445.79	374,458.78
217000 - Instructional Aide Extra Hours	334.74	-	-	-
219000 - Substitute Classified Instructional Aide	•	319.96	•	-
221200 - Library and Media Aides-Extra Hours	197.01	-	-	
222900 - Regular Personnel Extra Hrs-Maint & OPS	128.59	-	-	•
231000 - Superintendent-Classified	-	-	393.00	24,393.00
232000 - Administrative Assistant-Classified	106,983.90	115,012.26	122,240.64	128,391.12
239500 - Other Managers-Classified	117,592.36	125,180.76	131,987.84	134,801.28
243000 - Substitutes-Clerical	•	158.73		
247000 - Extra Work-Clerical	217.74	-		
291600 - Other Classified-Hourly	150.08	-	-	-
2 - Classified Salaries	225,604.42	240,671.71	254,621.48	287,585.40
310100 - State Teachers Retirement System, Certi	48,923.64	54,009.14	66,584.39	71,521.63
320200 - Public Employees Retirement System, cla	45,613.80	53,890.46	63,262.14	71,061.95
331100 - OASDI - Certificated	•	24.80	-	-
331200 - OASDI - Classified	14,207.13	15,032.89	15,762.20	17,260.80
332100 - Medicare - Certificated	4,415.19	4,875.48	5,054.84	5,429.65
332200 - Medicare - Classified	3,322.68	3,515.82	3,686.69	3,816.29
340100 - Health & Welfare Benefits, Certificated	1,007.16	1,007.16	1,987.07	2,134.42
340200 - Health & Welfare Benefits, classified po	33,789.88	33,769.05	36,321.68	43,413.40
350100 - State Unemployment Insurance, Certificat	152.37	1,682.00	1,743.05	1,872.29
350200 - State Unemployment Insurance, classified	114.54	1,211.38	1,270.79	1,660.97
360100 - Workers Compensation Insurance, Certifi	4,596.76	5,376.39	5,686.52	6,108.17
360200 - Workers Compensation Insurance, classif	3,454.58	3,872.08	4,146.53	4,305.20
390100 - Other Benefits TSA, Certificated positio	30.00	30.00	.,	1,000120
390200 - Other Benefits TSA, classified positions	444.24	579.30	-	-
3 - Benefits	160,071.97	178,875.95	205,505.90	228,584.77
420000 - Books and Reference Materials	20.00	360.00	100.00	
431000 - Classroom/Office Supplies	3,798,45	1,690.09	5,500.00	5,500.00
435000 - Duplicating	3.50	61.31	-	-
4 - Supplies	3,821.95	2,111.40	5,600.00	5,500.00
520100 - Mileage/Certificated Management	7,020.00	7,020.00	7,020.00	7,020.00
520200 - Mileage/Classified Management	4,021.36	4,200.00	4,200.00	4,450.00
521000 - Mileage/personal Expense Reimbursement	.,	32.89	-	-
522000 - Conference Expense	316.73	13,419.85	37,000.00	6,000.00
530000 - Dues and Memberships	7,908.00	8,792.00	13,500.00	8,500.00
581200 - Advertising-NonLegal	.,	694.00	,	-,
583000 - Contracted Services	36,973.24	30,410.13	57,000.00	35,000.00
584500 - Legal Expense	91,554.58	266,754.15	180,000.00	225,000.00
591000 - Legal Expense 591000 - Postage	281.01	450.52	300.00	300.00
5 - Services	148,074.92	331,773.54	299,020.00	286,270.00
	854,307.10	1,101,896.90	1,145,193.17	1,182,398.95
Expense	0.04,007.10	1,101,000.00		.,

01 - General - Unrestricted 010 - General - Unrestricted 071300 - Human Resources

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
112200 - Incentive Pay Certificated			46,000.00	
115200 - Sub Teacher-Curriculum Development		1.534.90	•	
116000 - Sub Teacher-Sick Leave AB1522	975.00	2,480.00	1,900.00	
119000 - Other Teachers	975.00	2,460.00	1,400.00	
13000 - Other Teachers 131100 - Director of Human Resources	400.097.62	· ·	-	000.054.0
	199,987.63	210,958.37	219,856.00	230,854.0
1 - Certificated Salaries	200,962.63	217,835.57	269,156.00	230,854.0
216000 - Computer Specialist	853.44	1,307.80	-	
217000 - Instructional Aide Extra Hours		66.43		
219000 - Substitute Classified Instructional Aide	385.20	2,702.13		
234000 - Assistant Superintendent-Classified	126,974.84	129,076.92	154,192.16	151,765.5
239500 - Other Managers-Classified	188,086.87	208,299.18	235,201.20	249,390.7
245000 - Secretaries	146,617.98	171,208.08	247,837.76	271,513.3
247000 - Extra Work-Clerical	13,054.76	3,751.43	-	
291600 - Other Classified-Hourly		230.29		
2 - Classified Salaries	475,973.09	516,642.26	637,231.12	672,669.5
310100 - State Teachers Retirement System, Certi	32,455.50	36,565.15	41,992.50	44,093.1
320200 - Public Employees Retirement System, cla	95,350.18	115,014.89	160,028.77	181,620,78
31100 - OASDI - Certificated		53.94		
31200 - OASDI - Classified	26,586,78	28,572.17	37,691.62	36,165.4
32100 - Medicare - Certificated	2,956.47	3,203.93	3,902.91	3,347.3
32200 - Medicare - Classified	6,527.87	7,402.94	9,240.30	9,753.7
40100 - Health & Welfare Benefits, Certificated	10,385.51	10,386.06	11,650.88	12,388.0
40200 - Health & Welfare Benefits, classified po	81,539.21	83,077.88	111,985.38	118,172.2
50100 - State Unemployment Insurance, Certificat	102.19	1,107.05	1,344.28	
50200 - State Unemployment Insurance, classified	224.87	2,549.56	3,185.88	1,154.2
60100 - Workers Compensation Insurance, Certifi	3,083.69	3,538.87	· .	3,363.3
60200 - Workers Compensation Insurance, classif	6,784.96	8,149.50	4,390.29	3,765.6
90100 - Other Benefits TSA, Certificated positio	792.50	831.50	10,394.29	10,972.5
90200 - Other Benefits TSA, Certificated positions	132.50	121.25		
3 - Bénefits	266,922.23	300,574.69	395,807.10	424,796.53
20000 - Books and Reference Materials	200,522,25	277.95	393,001,10	424,190.3
31000 - Classroom/Office Supplies	5,456.05	22,889.03	64 500 00	40.000.00
35000 - Duplicating	557.80	1,218.47	61,500.00	10,000.00
40000 - Noncapitalized Equipment	551.00	1,210.47	2,000.00	2,000.00
	0.040.05	24 205 45	22,000.00	10.000.00
<ol> <li>allow Ballyappings - stability of allowing and all of a low and the set of the set.</li> </ol>	6,013.85	24,385.45	85,500.00	12,000.00
20100 - Mileage/Certificated Management	3,421.36	3,600.00	3,600.00	3,600.00
20200 - Mileage/Classified Management	3,210.00	6,814.80	8,040.16	8,040.16
21000 - Mileage/personal Expense Reimbursement	4 050 00		1,000.00	1,000.00
22000 - Conference Expense	1,352.83	5,746.77	8,000.00	8,000.00
30000 - Dues and Memberships	1,240.54	3,200.00	1,500.00	5,000.00
61000 - Equipment Maintenance Agreement	324.00	-	-	
62200 - Rentals - Equipment	-			2,500.00
81200 - Advertising-NonLegal	1,696.00	6,897.75	1,500.00	1,500.00
B3000 - Contracted Services	387,461.33	670,072.65	819,000.00	300,000.00
83800 - Fingerprinting	7,350.00	8,490.25	55,500.00	10,000.00
84500 - Legal Expense	-		20,000.00	3,000.00
B4600 - Licensing Agreements	290.30	21,424.44	675,000.00	300,000.00
86800 - Physical Examinations	193.21	116.00	700.00	500.00
91000 - Postage	637.22	347.25	500.00	500.00
5 - Services	407,176.79	726,709.91	1,594,340.16	643,640.16
xpense	1,357,048.59	1,786,147.88	2,982,034.38	1,983,960.28
71300 - Human Resources	(1,357,048.59)	(1,786,147.88)	(2,982,034.38)	(1,983,960.28

Fund Summary

### 01 - General - Unrestricted 010 - General - Unrestricted 071400 - Communications

071400 - Communications				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
431000 - Classroom/Office Supplies 435000 - Duplicating	18,560.33	603.04	500.00 500.00	500.00 500.00
4 - Supplies	18,560.33	603.04	1,000.00	1,000.00
522000 - Conference Expense	275.00	2,135.91	3,500.00	3,500.00
530000 - Dues and Memberships	435.00	2,326.00	1,500.00	1,500.00
581000 - Advertising-Legal	-	543.73	-	-
581200 - Advertising-NonLegal	847.51	•	38,000.00	30,000.00
583000 - Contracted Services	123,333.87	186,065.83	128,023.32	180,300.00
584600 - Licensing Agreements	12.74	•	21,000.00	21,000.00
591000 - Postage	480.00	1,287.75	-	-
5 - Services	125,384.12	192,359.22	192,023.32	236,300.00
Expense	143,944.45	192,962.26	193,023.32	237,300.00
071400 - Communications	(143,944.45)	(192,962.26)	(193,023.32)	(237,300.00)

### 01 - General - Unrestricted 010 - General - Unrestricted 071500 - Business Services

071500 - Business Services				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
231700 - Chief Business Officer		214,633,79	282,577.95	303,531.10
236000 - Directors-Classified	234,983,52	40.803.84		
239500 - Other Managers-Classified	291,220.49	314,759.38	361.223.88	373,649.89
244000 - Accountants	190,136.81	200,499.31	210,128.84	216,693.47
2 - Classified Salaries	716,340.82	770,696.32	853,930.67	893,874.46
320200 - Public Employees Retirement System, cla	146,689.61	173,803.19	212,515.22	240,266.11
331200 - OASDI - Classified	38,212.69	41,099.54	47,783.26	44,274.57
332200 - Medicare - Classified	10,333.40	11,184.77	12,383.75	12,961.18
340200 - Health & Welfare Benefits, classified po	87,339.20	87,315.49	91,755.38	100,013.18
350200 - State Unemployment Insurance, classified	355.83	3,852.17	4,267.02	4,451.37
360200 - Workers Compensation Insurance, classif	10,739.63	12,318.34	13,975.63	14,581.63
390200 - Other Benefits TSA, classified positions	162.00	162.00	-	-
3 - Benefits	293,832.36	329,735.50	382,680.26	416,548.04
431000 - Classroom/Office Supplies	1,770.59	1,769.66	5,000.00	5,000.00
435000 - Duplicating	1,984.72	2,576.08	1,500.00	1,500.00
4 - Supplies	3,755.31	4,345.74	6,500.00	6,500.00
520200 - Mileage/Classified Management	6,242.72	11,220.00	11,220.00	11,220.00
522000 - Conference Expense	1,260.00	1,575.00	3,000.00	3,000.00
530000 - Dues and Memberships	-	3,500.00		
545000 - Property & Liability Insurance	517,608.39	611,980.00	630,578.00	611,980.00
545500 - Insurance Claims	-	2,529.07	-	-
581200 - Advertising-NonLegal	706.20	799.33	-	-
582200 - Bank Fees	•	954.96	2,500.00	2,500.00
583000 - Contracted Services	259,781.76	202,506.78	200,000.00	225,000.00
591000 - Postage	16,078.63	8,592.59	15,000.00	10,000.00
5 - Services	801,677.70	843,657.73	862,298.00	863,700.00
Expense	1,815,606.19	1,948,435.29	2,105,408.93	2,180,622.50
071500 - Business Services	(1,815,606.19)	(1,948,435.29)	(2,105,408.93)	(2,180,622.50)

53

010 - General - Unrestricted 071800 - Mailroom/Print Shop

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
241000 - Regular Personnel-Clerical	64,157.28	68,436.72	71,909.47	75,494.98
2 - Classified Salaries	64,157.28	68,436.72	71,909.47	75,494.98
320200 - Public Employees Retirement System, cla	13,280.54	15,466.38	18,243.43	20,383.64
331200 - OASDI - Classified	3,934.28	4,200.81	4,458.39	4,680.69
332200 - Medicare - Classified	920.08	982.48	1,042.69	1,094.68
340200 - Health & Welfare Benefits, classified po	9,437.51	9,438.06	10,667.94	11,342.4
350200 - State Unemployment Insurance, classified	31.76	338.77	359.55	377.4
360200 - Workers Compensation Insurance, classif	957.38	1,082.85	1,172.99	1,231.4
390200 - Other Benefits TSA, classified positions	30.00	30.00	•	
3 - Benefits	28,591.55	31,539.35	35,944.99	39,110.3
431000 - Classroom/Office Supplies	1,285.65	4,310.88	8,000.00	8,000.00
4 - Supplies	1,285.65	4,310.88	8,000.00	8,000.00
562200 - Rentals - Equipment 591000 - Postage	72,728.73	82,729.46 7.92	70,000.00	70,000.00
5 - Services	72,728.73	82,737.38	70,000.00	70,000.00
Expense	166,763.21	187,024.33	185,854.46	192,605.33
071800 - Mailroom/Print Shop	(166,763.21)	(187,024.33)	(185,854.46)	(192,605.33

### 01 - General - Unrestricted 010 - General - Unrestricted

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	1,391.35			
8-Revenue	1,391.35	5. <del>-</del>		
Income	1,391.35		-	• • • • • • • • • • • • • • • • • • • •
Expense			14	
243000 - Substitutes-Clerical	1,459.92	8,952.96		
245000 - Secretaries	73.325.34	37,712.91	69.488.64	70 054 70
246000 - Computer Operators	547,784.10	617,727.10	659,909.73	72,954.72
247000 - Extra Work-Clerical	6,158.08	7,666.89	30,300.00	689,388.38
291600 - Other Classified-Hourly	0,130.00	11,568.81	3,600.00	6,444.84
2 - Classified Salaries	628,727.44	683,628.67	763,298.37	768,787.94
320200 - Public Employees Retirement System, cla	128,708.03	153,505.21	187,272.48	207,476.06
331200 - OASDI - Classified	37,472.16	40,967.84	46,454,74	47,496.42
332200 - Medicare - Classified	8,763.59	9,581.13	10,870.09	11,147.41
340200 - Health & Welfare Benefits, classified po	122,753.80	120,032.03	134,617.44	145,581.84
350200 - State Unemployment Insurance, classified	302.09	3,303.94	3,748.17	3,814.94
360200 - Workers Compensation Insurance, classif	9,118.99	10,560.42	12,228.50	12,540.71
390200 - Other Benefits TSA, classified positions	195.00	201.25	210.00	
3 - Benefits	307,313.66	338,151.82	395,401.42	428,057.38
431000 - Classroom/Office Supplies	106,943.32	67,337.65	45,000.00	35,000.00
435000 - Duplicating	-	-	100.00	100.00
440000 - Noncapitalized Equipment	123,262.79	-	21,000.00	· -
4 - Supplies	230,206.11	67,337.65	66,100.00	35,100.00
520200 - Mileage/Classified Management	3,000.00	3,000.00	3,000.00	3,000.00
522000 - Conference Expense	549.00	3,317.86	1,300.00	
530000 - Dues and Memberships	129.71	-	•	
560000 - Rentals, Leases, and Repairs	13,605.20	17,056.74	1,200.00	-
567000 - Repairs, Contracted	-	3,319.81	8,500.00	-
567500 - Repairs, Contracted-Equipment Other	720.00	1,189.85	-	-
583000 - Contracted Services	391,786.26	187,935.85	301,000.00	259,903.20
84600 - Licensing Agreements	15.99	94.79	118,000.00	-
5 - Services	409,806.16	215,914.90	433,000.00	262,903.20
540000 - Equipment		-	61,000.00	-
6 - Capital			61,000.00	
Expense	1,576,053.37'	1,305,033.04	1,718,799.79	1,494,848.52
172300 - Technology	(1,574,662.02)	(1,305,033.04)	(1,718,799.79)	(1,494,848.52)

Fund Summary				
01 - General - Unrestricted 010 - General - Unrestricted 072700 - Facility Use				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	·	15,580.00	10,000.00	21,000.00
8 - Revenue	-	15,580.00	10,000.00	21,000.00
Income	•	15,580.00	10,000.00	21,000.00
072700 - Facility Use		15,580.00	10,000.00	21,000.00

Fi				
01 - General - Unrestricted 010 - General - Unrestricted 073200 - Vandalism				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
431000 - Classroom/Office Supplies 440000 - Noncapitalized Equipment	-	:	9,682.00 15,000.00	-
4 - Supplies			24,682.00	
567500 - Repairs, Contracted-Equipment Other 583000 - Contracted Services	2,915.97 97,244.60	6,022.87 125,751.00	26,000.00 115,000.00	11,500.00 120,500.00
5 - Services	100,160.57	131,773.87	141,000.00	132,000.00
Expense	100,160.57	131,773.87	165,682.00	132,000.00
073200 - Vandalism	(100,160.57)	(131,773.87)	(165,682.00)	(132.000.00)

## 01 - General - Unrestricted 010 - General - Unrestricted 075000 - Operations

075000 - Operations				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	-	67.63	-	-
8 - Revenue		67.63	-	-
Income	-	67.63		
Expense	P			
222200 - Custodian I and II	1,468,849.28	1,573,151.99	1,554,009.80	1,690,633.39
222300 - Grounds/Maintenance Worker	203,029.56	220,596.27	245,749.08	267,502.52
222800 - Non-Regular Personnel-Maint & Operations	11,908.48	8,866.08	82,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	2,435.09	14,804.35	30,000.00	20,000.00
236000 - Directors-Classified	36,147.80	6,791.75	-	-
236500 - Directors of Facilities Construction & Modernization	-	17,066.15	25,669.99	26,528.04
2 - Classified Salaries	1,722,370.21	1,841,276.59	1,937,428.87	2,059,663.95
320200 - Public Employees Retirement System, cla	329,423.98	386,499.80	433,408,60	528,748.55
331200 - OASDI - Classified	101,301.84	109,118.35	117,844.00	123,568.56
332200 - Medicare - Classified	23,871.53	25,582.45	27,693.42	28,995.76
340200 - Health & Welfare Benefits, classified po	363,923.26	363,536.77	384,179.18	407,579.60
350200 - State Unemployment Insurance, classified	823.31	8,827.90	9,372.39	9,812.65
360200 - Workers Compensation Insurance, classif	25,089.50	28,720.48	31,608.08	32,597.22
390200 - Other Benefits TSA, classified positions	675.00	672.91	650.00	-
3 - Benefits	845,108.42	922,958.66	1,004,755.67	1,131,302.34
431000 - Classroom/Office Supplies	444.28	4,670.37	2,000.00	250.00
435000 - Duplicating		7.00	-	-
436000 - Bus/Vehicle Supplies	-	1,778.11	•	-
438000 - Maintenance/Operations Supplies	59,381.65	204,655.25	178,550.00	175,000.00
440000 - Noncapitalized Equipment	15,107.73	890.90	7,600.00	4,500.00
4 - Supplies	74,933.66	212,001.63	188,150.00	179,750.00
521000 - Mileage/personal Expense Reimbursement	873.98	517.43	500.00	500.00
522000 - Conference Expense	•	5,209.00	5,100.00	-
530000 - Dues and Memberships	760.00	8,367.00	550.00	•
551500 - Disposal Services	153,963.14	449,135.87	562,000.00	475,000.00
552200 - Electricity	872,554.15	1,263,832.08	1,006,150.00	1,166,150.00
552400 - Gas-Heating	34,608.08	166,826.36	266,000.00	150,000.00
553000 - Pest Control	22,900.42	25,613.58	26,000.00	24,000.00
555600 - Sewage	46,470.84	72,385.97	150,000.00	150,000.00
555800 - Water	149,732.94	116,830.47	230,000.00	120,000.00
562200 - Rentals - Equipment	-	688.01	442.000.00	-
567500 - Repairs, Contracted-Equipment Other	2,148.00	140 760 69	142,000.00	100 000 00
583000 - Contracted Services	94,514.98	142,760.63 349.00	90,000.00	100,000.00
584600 - Licensing Agreements	- 24.03	349.00 113.78	-	-
591000 - Postage 593000 - Telephone	24.03 179,021.95	228,239.96	223,500.00	- 150,000.00
5- Services	1,557,572.51	2,480,869.14	2,701,800.00	2,335,650.00
Expense	4,199,984.80	5,457,106.02	5,832,134.54	5,706,366.29
075000 - Operations	(4,199,984.80)	(5,457,038.39)	(5,832,134.54)	(5,706,366.29)

### 01 - General - Unrestricted 010 - General - Unrestricted

076200 - Attendance/Student Information

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
234000 - Assistant Superintendent-Classified	126,974.96	129,077.04	154,192,18	151,765.55
244000 - Accountants	161,082.76	173,943.95	148,842.48	93,261.28
246000 - Computer Operators	94,027.86	103,016.70	150,348.16	221,452.44
291500 - Other Classified-Regular	66,811.82	56,815.82	74,869.10	99,328.32
2 - Classified Salaries	448,897.40	462,853.51	528,251.92	565,807.59
320200 - Public Employees Retirement System, cla	90,876.44	103,528.55	126,407.97	152,768.06
331200 - OASDI - Classified	24,437.49	25,000.54	27,934,27	29,613,81
332200 - Medicare - Classified	6,025.23	6,567.44	7,659.75	8,204.21
340200 - Health & Welfare Benefits, classified po	66,844.00	51,530.01	67,630.53	64,612.90
350200 - State Unemployment Insurance, classified	207.77	2,264.35	2,641.29	2,829.06
360200 - Workers Compensation Insurance, classif	6,268.91	7,238.00	8,616.59	9,229.46
390200 - Other Benefits TSA, classified positions	135.00	106.25	210.00	514.20
3 - Benefits	194,794.84	196,235.14	241,100.40	267,771.70
431000 - Classroom/Office Supplies	885.83	7.00		4,000.00
435000 - Duplicating	53.90	238.95	1,000.00	1,000.00
440000 - Noncapitalized Equipment	-	-		2,500.00
4 - Supplies	939.73	245.95	1,000.00	7,500.00
520200 - Mileage/Classified Management	3,810.00	3,810.00	3,810.00	3,810.00
580000 - Professional/Consulting Services and Ope		-	3,500.00	3,500.00
583000 - Contracted Services	233,541.32	141,490.53	100,000.00	135,000.00
584600 - Licensing Agreements	-	-	11,500.00	
591000 - Postage	2,880.21	408.69	500.00	500.00
5 - Services	240,231.53	145,709.22	119,310.00	142,810.00
Expense	884,863.50	805,043.82	889,662.32	983,889.29
076200 - Attendance/Student Information	(884,863.50)	(805,043.82)	(889,662.32)	(983,889.29)

010 - General - Unrestricted 083000 - Fringe Benefits-Retired Personnel

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
340100 - Health & Welfare Benefits, Certificated	5,897.78	(98.02)	5,000.00	(9,000.00)
340200 - Health & Welfare Benefits, classified po	(1,206.49)	747.10	(5,000.00)	7,900.00
370100 - Retiree Benefits, Certificated positions	189,830.44	234,539.14	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	159,278.06	196,220.05	190,000.00	190,000.00
3 - Benefits	353,799.79	431,408.27	380,000.00	378,900.00
Expense	353,799.79	431,408.27	380,000.00	378,900.00
083000 - Fringe Benefits-Retired Personnel	(353,799.79)	(431,408.27)	(380,000.00)	(378,900.00)

### 01 - General - Unrestricted 010 - General - Unrestricted

403501 - Induction Mentor Additional Support

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
113300 - Teacher on Special Assignment 119500 - Teachers-Adjunct Duty Pay	14,870.93	33,756.20 2,428.50	87,408.64	41,928.16 -
1 - Certificated Salaries	14,870.93	36,184.70	87,408.64	41,928.16
310100 - State Teachers Retirement System, Certi	2,401.68	6,113.13	16,695.05	8,008.28
332100 - Medicare - Certificated	205.77	515.39	1,267.42	607.96
340100 - Health & Welfare Benefits, Certificated	2,034.59	4,346.45	11,627.03	12,835.55
350100 - State Unemployment Insurance, Certificat	7.06	177.69	437.04	209.64
360100 - Workers Compensation Insurance, Certifi	214.20	568.07	1.431.37	687.54
390100 - Other Benefits TSA, Certificated positio	3.31	12.00		-
3 - Benefits	4,866.61	11,732.73	31,457.91	22,348.97
Expense	19,737.54	47,917.43	118,866.55	64,277.13
403501 - Induction Mentor Additional Support	(19,737.54)	(47,917.43)	(118,866.55)	(64,277.13)

01 - General - Unrestricted 010 - General - Unrestricted 601001 - After School Program-Additional Support

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	8,360.00	45,327.00	60,000.00	60,000.00
8 - Revenue	8,360.00	45,327.00	60,000.00	60,000.00
Income	8,360.00	45,327.00	60,000.00	60,000.00
Expense				
211000 - Instructional Aides	142,621.38	74,106.73	-	574,958.37
219000 - Substitute Classified Instructional Aide	632.55	12,943.92	-	-
2 - Classified Salaries	143,253.93	87,050.65	-	574,958.37
310200 - State Teachers Retirement System, class	3,696.29	•	-	
320200 - Public Employees Retirement System, cla	23,956.76	20,326.20		155,238.74
331200 - OASDI - Classified	6,882.28	6,106.69		35,647.37
332200 - Medicare - Classified	1,961.98	1,428.17	-	8,336.88
340200 - Health & Welfare Benefits, classified po	40,062.87	29,850.10	-	94,991.48
350200 - State Unemployment Insurance, classified	69.20	493.61	-	2,874.79
360200 - Workers Compensation Insurance, classif	2,154.01	1,714.04	-	9,378.72
390200 - Other Benefits TSA, classified positions	72.16	53.13	-	-
3 - Benefits	78,855.55	59,971.94	-	306,467.98
583000 - Contracted Services	•	20,683.46	-	-
5 - Services	14	20,683.46	:6 <b>m</b> 0	
Expense	222,109.48	167,706.05	-	881,426.35
601001 - After School Program-Additional Support	(213,749.48)	(122,379.05)	60,000.00	(821,426.35)

010 - General - Unrestricted 731100 - Classified Employees PDBG

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
213000 - Instructional Alde Hourly	7,137.01	38.58	-	
2 - Classified Salaries	7,137.01	38.58	AL A	
310200 - State Teachers Retirement System, class	53.42		-	
320200 - Public Employees Retirement System, cla	1,065.91	8.84	-	
331200 - OASDI - Classified	402.90	2.04	•	
332200 - Medicare - Classified	98.97	0.48	-	
350200 - State Unemployment Insurance, classified	3.48	0.16	-	
360200 - Workers Compensation Insurance, classif	103.08	0.53	÷	
3 - Benefits	1,727.76	12,05		
Expense	8,864.77	50.63	-	
731100 - Classified Employees PDBG	(8,864.77)	(50.63)	-	

## 01 - General - Unrestricted

010 - General - Unrestricted 751000 - Low Performing Students BG

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
410000 - Approved Textbooks and Core Curricula Ma	204,583.75	-	-	-
420000 - Books and Reference Materials	8,100.35	-	-	-
431000 - Classroom/Office Supplies	52,652.71	•	-	-
4 - Supplies	265,336.81	:•	•	
584600 - Licensing Agreements	57,177.99	-	-	-
5 - Services	57,177.99	-	-	
Expense	322,514.80	-		-
751000 - Low Performing Students BG	(322,514.80)	-	-	•

01 - General - Unrestricted 010 - General - Unrestricted 769000 - STRS On-Behalf Pension Contribution

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
310100 - State Teachers Retirement System, Certi	•	3,538,520.00	-	-
3 · Benefits	•	3,538,520.00	-	-
Expense	•	3,538,520.00	•	
769000 - STRS On-Behalf Pension Contribution		(3,538,520.00)	-	

### 01 - General - Unrestricted 010 - General - Unrestricted 900400 - Employee Recognition

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
<b>Income</b> 898000 - Contributions from Unrestricted Revenues	(13,810.24)	(26,472.15)	<u>.</u>	-
8 - Revenue	(13,810.24)	(26,472.15)	-	-
Income	(13,810.24)	(26,472.15)		•
900400 - Employee Recognition	(13,810.24)	(26,472.15)	-	-

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	Fund Summary			
01 - General - Unrestricted 010 - General - Unrestricted 907300 - West Side Educational Authority				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
583000 - Contracted Services		-	30,205.00	
5 - Services		-	30,205.00	
Expense		-	30,205.00	
907300 - West Side Educational Authority			(30,205.00)	

Fund Summary					
01 - General - Unrestricted 018 - Tier III 676000 - Art & Music Block Grant					
		Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense					
510000 - Subagreements for Services		177,810.00	244,560.00	-	
583000 - Contracted Services		•	25,000.00	276,000.00	278,800.00
5 - Services		177,810.00	269,560.00	276,000.00	278,800.00
Expense		177,810.00	269,560.00	276,000.00	278,800.00
676000 - Art & Music Block Grant		(177,810.00)	(269,560.00)	(276,000.00)	(278,800.00)

## 01 - General - Unrestricted 018 - Tier III 709000 - LCAP - District Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
111000 - K-5 Classroom Teachers	104,932,11	2,713.05	_	
113300 - Teacher on Special Assignment	730,784.45	1,149,355.05	1,085,622.74	1,410,416.00
113400 - ESL Teacher	793,012.30	730,523.14	589,963.91	665,432.20
115100 - Sub Teacher-Medical Leave			10,000.00	10.000.00
115200 - Sub Teacher-Curriculum Development	-	12.054.70	344,863.15	344,863.1
117000 - Teacher Extra Duty	8,207.73	1,316.00	20,000.00	20,000.00
119000 - Other Teachers	71,593.61	19,383.40	160,000.00	160,000.00
119500 - Teachers-Adjunct Duty Pay	173,025.35	184,423.65	180,000.00	180,000.00
131000 - Directors-Certificated	327,052.23	339,406.61	425,234.00	535,045.23
1 - Certificated Salaries	2,208,607.78	2,439,175.60	2,815,683.80	3,325,756.58
211000 - Instructional Aides	17,244.94	26,242.35	20,918.65	38,401.75
213000 - Instructional Aide Hourly	-	404.03	-	
214000 - Learning Center Specialist	-	118.48		,
217000 - Instructional Aide Extra Hours	-	78.33	41,046.84	41,046.84
219000 - Substitute Classified Instructional Aide	-	52.22	-	
221200 - Library and Media Aides-Extra Hours	4,456.48	-	-	
241000 - Regular Personnel-Clerical	108,969.78	137,812.32	147,823.60	154,600.02
244000 - Accountants	56,921.83	49,996.64	67,463.28	70,845.84
291500 - Other Classified-Regular	132,140.50	197,200.30	226,945.47	252,403.01
291600 - Other Classified-Hourly	186.76	230.53	-	
2 - Classified Salaries	319,920.29	412,135.20	504,197.84	557,297.46
310100 - State Teachers Retirement System, Certi	352,825.14	404,661.08	470,016.76	567,440.65
320200 - Public Employees Retirement System, cla	63,628.87	93,690.65	127,147.43	121,296.26
331100 - OASDI - Certificated	191.09	223.65	-	
331200 - OASDI - Classified	18,904.58	24,344.13	31,260.25	28,183.09
332100 - Medicare - Certificated	31,621.86	35,235.42	40,830.40	48,226.45
332200 - Medicare - Classified	4,421.28	5,693.36	7,310.86	6,591.20
340100 - Health & Welfare Benefits, Certificated	271,158.11	246,154.92	261,094.81	303,932.90
340200 - Health & Welfare Benefits, classified po	46,325.18	85,470.15	95,167.10	93,207.61
350100 - State Unemployment Insurance, Certificat	1,090.31	12,155.64	10,865.59	13,415.94
50200 - State Unemployment Insurance, classified	152.36	1,963.31	2,336.29	2,088.11
60100 - Workers Compensation Insurance, Certifi	32,919.30	38,853.81	45,854.98	54,175.26
360200 - Workers Compensation Insurance, classif	4,600.49	6,279.48	8,225.99	7,416.38
990100 - Other Benefits TSA, Certificated positio	1,219.20	510.00	-	• •
90200 - Other Benefits TSA, classified positions	102.57	156.78	•	
3 - Benefits	829,160.34	955,392.38	1,100,110.46	1,245,973.85
10000 - Approved Textbooks and Core Curricula Ma 20000 - Books and Reference Materials	- 10.887.28	16 262 42	25 0 44 75	5,000.00
		16,262.13	35,841.75	35,841.75
31000 - Classroom/Office Supplies 40000 - NoncapitalIzed Equipment	5,988.05	3,932.18	25,000.00	105,000.00 10,000.00
4 - Supplies	16,875.33	20,194.31	60,841.75	155.841.75
10000 - Subagreements for Services	142,750.00		201,000.00	37,000.00
20100 - Mileage/Certificated Management	6,842.72	7,200.00	7,200.00	7,200.00
21000 - Mileage/personal Expense Reimbursement	-,	.,	.,	15,000.00
22000 - Conference Expense	8,891.74	38,186.00	15,000.00	30,000.00
30000 - Dues and Memberships	14,498.00	9,050.00	10,000.00	10,000.00
82500 - Consultants	1,687.50	-		
83000 - Contracted Services	111,003.29	410,347,00	385,000.00	100,000.00
84600 - Licensing Agreements	242,895.04	353,680.03	176,000.00	25,000.00
5 - Services	528,568.29	818,463.03	794,200.00	224,200.00
xpense	3,903,132.03	4,645,360.52	5,275,033.85	5,509,069.64
09000 - LCAP - District Funds	(3,903,132.03)	(4,645,360.52)	(5,275,033.85)	(5,509,069.64)

## 01 - General - Unrestricted 018 - Tier III 709099 - LCAP - Site Funds

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	Actuals	Actuals	Estimated	Adoption
	2020-2021		Actuals	Budget
			2022-2023	2023-2024
Expense				I.
	2.945.00	20,064.50	55,731.68	51.000.00
115200 - Sub Teacher-Curriculum Development	- <b>,</b> - · · · · · ·	· · ·	•	
119000 - Other Teachers	27,323.28	44,863.67	87,939.77	77,091.12
119500 - Teachers-Adjunct Duty Pay	64,489.58	64,541.00	114,093.25	118,052.65
1 - Certificated Salaries	94,757.86	129,469.17	257,764.70	246,143.77
211000 - Instructional Aides	63,636.24	64,580.27	37,070.07	49,090.15
211600 - Instructional Aide Noon Duty Extra Hours	•	94.84	•	-
213000 - Instructional Aide Hourly	346.56	10,193.72	-	
217000 - Instructional Aide Extra Hours	2,686.65	4,533.55	18,728.20	25,508.20
219000 - Substitute Classified Instructional Aide	1,126.67	-	-	-
291600 - Other Classified-Hourly	-	1,568.26	-	
2 - Classified Salaries	67,796.12	80,970.64	55,798.27	74,598.35
310100 - State Teachers Retirement System, Certi	14,628.51	17,062.31	41,953.73	43,113.94
320200 - Public Employees Retirement System, cla	13,220.71	15,016.54	13,247.44	19,062.08
331100 - OASDI - Certificated	243.88	678.52	191.11	164.29
331200 - OASDI - Classified	4,086.93	4,908.43	3,451.83	4,617.06
332100 - Medicare - Certificated	1,341.16	1,836.00	6,029.79	3,878.00
332200 - Medicare - Classified	955.77	1,147.92	807.29	1,080.33
340100 - Health & Welfare Benefits, Certificated	747.58	-		-
340200 - Health & Welfare Benefits, classified po	6,249.27	5,873.07	4,950.00	7,650.00
350100 - State Unemployment Insurance, Certificat	46.23	633.14	559.46	370.31
350200 - State Unemployment Insurance, classified	32.93	395.79	194.65	352.93
360100 - Workers Compensation Insurance, Certifi	1,395.38	2,023.86	4,310.40	4,555.17
360200 - Workers Compensation Insurance, Certifi 360200 - Workers Compensation Insurance, classif	994.53	1,265.27	908.38	1,214.51
390100 - Other Benefits TSA, Certificated positio	2.50	.,	· · · ·	.,=
390200 - Other Benefits TSA, classified positions	14.04	13,54	_	
	43,959.42	50,854.39	76,604.08	86,058.62
3 - Benefits				
420000 - Books and Reference Materials	65,186.54	11,007.41	33,644.49	45,271.50
431000 - Classroom/Office Supplies	171,891.30	91,671.50	59,270.21	46,237.25
440000 - Noncapitalized Equipment			5,000.00	5,000.00
4 - Supplies	237,077.84	102,678.91	97,914.70	96,508.75
522000 - Conference Expense	6,417.00	18,723.30	34,238.79	12,238.29
530000 - Dues and Memberships	.=	3,362.86	-	6,850.00
580000 - Professional/Consulting Services and Ope	323.00	3,362.86	12,510.00	-
582500 - Consultants	-	14,000.00	-	3,600.00
583000 - Contracted Services	40,662.64	38,856.45	33,841.53	13,519.98
584200 - Interest expense	1,200.00	-	-	-
584600 - Licensing Agreements	30,029.10	39,385.97	14,185.93	28,178.81
5 - Services	78,631.74	117,691.44	94,776.25	64,387.08
Expense	522,222.98	481,664.55	582,858.00	567,696.57
709099 - LCAP - Site Funds	(522,222.98)	(481,664.55)	(582,858.00)	(567,696.57)

Fund Summary				
01 - General - Unrestricted 018 - Tier III 715600 - Instructional Materials				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
584600 - Licensing Agreements		48,752.08		-
5 - Services		48,752.08		-
Expense	•	48,752.08	a	-
715600 - Instructional Materials	-	(48,752.08)		

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## 01 - General - Unrestricted 018 - Tier III

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723000 - Transportation-Home to School				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	1,284.00	6,824.44	9,000.00	9,000.00
8 - Revenue	1,284.00	6,824.44	9,000.00	9,000.00
Income	1,284.00	6,824.44	9,000.00	9,000.00
Expense				
222400 • Mechanic	74,251.80	100,680.50	107,059.28	112,404.81
225000 - Regular Personnel-Transportation	250,138.26	263,416.65	317,004.11	348,127.02
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	138.52	10,162.77	15,000.00	15,000.00
239500 - Other Managers-Classified	16,748.99	18,701.62	13,340.23	14,707.87
2 - Classified Salaries	341,277.57	392,961.54	454,903.62	492,739.70
320200 - Public Employees Retirement System, cla	74,631.32	87,237.26	110,969.29	128,314.72
331200 - OASDI - Classified	21,026.16	23,631.80	27,080.58	29,341.62
332200 - Medicare - Classified	4,953.10	5,561.39	6,342.35	6,890.96
340200 - Health & Welfare Benefits, classified po	51,297.88	52,062.24	67,474.71	71,530.38
350200 - State Unemployment Insurance, classified	170.80	1,917.19	2,187.03	2,376.20
360200 - Workers Compensation Insurance, classif	5,413.08	6,223.53	7,134.94	7,752.11
390200 - Other Benefits TSA, classified positions	123.00	123.00	-	
3 - Benefits	157,615.34	176,756.41	221,188.90	246,205.99
431000 - Classroom/Office Supplies	141.18	1,112.59	550.00	550.00
435000 - Duplicating	653.96	-	100.00	100.00
436000 - Bus/Vehicle Supplies	25,105.63	29,675.54	30,000.00	30,000.00
4 - Supplies	25,900.77	30,788.13	30,650.00	30,650.00
521000 - Mileage/personal Expense Reimbursement	-	150.90	-	-
567500 - Repairs, Contracted-Equipment Other	2,792.81	-	3,437.00	3,437.00
571000 - Direct Costs for Transfer of Service	138,086.45	245,930.77	90,000.00	90,000.00
571200 - Interprogram-Bus Trips	-	(25,487.25)	(37,900.00)	(61,289.50
583000 - Contracted Services	16,500.21	10,223.05	30,000.00	3,700.00
586800 - Physical Examinations	-	· · · · · ·	500.00	500.00
5 - Services	157,379.47	230,817.47	86,037.00	36,347.50
Expense	682,173.15	831,323.55	792,779.52	805,943.19
723000 - Transportation-Home to School	(680,889.15)	(824,499.11)	(783,779.52)	(796,943.19)

## 01 - General - Unrestricted

018 - Tier III 724000 - Transportation-Special Ed

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	-	28,007.02	-	
8 - Revenue	2	28,007.02	-	
Income	•	28,007.02	-	
Expense				
431000 - Classroom/Office Supplies		-	2,100.00	2,100.00
4 - Supplies	1. ji		2,100.00	2,100.00
510000 - Subagreements for Services 571000 - Direct Costs for Transfer of Service 583000 - Contracted Services 586500 - Payments to Parents in Lieu of	- (138,086.45) 582,259.97 -	(245,930.77) 963,105.25	- (90,000.00) 1,230,000.00 5,000.00	1,150,000.00 (90,000.00 80,000.00 5,000.00
5 - Services	444,173.52	717,174.48	1,145,000.00	1,145,000.00
Expense	444,173.52	717,174.48	1,147,100.00	1,147,100.00
724000 - Transportation-Special Ed	(444,173.52)	(689,167.46)	(1,147,100.00)	(1,147,100.00

## 01 - General - Unrestricted

018 - Tier III 727100 - Peer Assistance and Review PAR (517)

727100 - Peer Assistance and Review PAR (517)				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	680.00	2,400.00	10,000.00	10,000.00
8 - Revenue	680.00	2,400.00	10,000.00	10,000.00
Income	680.00	2,400.00	10,000.00	10,000.00
Expense				
113300 - Teacher on Special Assignment	66,581.05	72,097.45	73,501.80	79,314.60
119500 - Teachers-Adjunct Duty Pay	2,358.00	2,428.50	•	
1 - Certificated Salaries	68,939.05	74,525.95	73,501.80	79,314.60
310100 - State Teachers Retirement System, Certi	11,133.71	12,595.94	14,038.84	15,149.09
332100 - Medicare - Certificated	985.23	1,066.96	1,065.78	1,150.06
340100 - Health & Welfare Benefits, Certificated	8,821.86	9,267.81	20,425.82	21,003.98
350100 - State Unemployment Insurance, Certificat	34.00	367.92	367.51	396.57
360100 - Workers Compensation Insurance, Certifi	1,025.18	1,176.02	1,198.96	1,293.78
390100 - Other Benefits TSA, Certificated positio	18.00	18.00	-	
3 - Benefits	22,017.98	24,492.65	37,096.91	38,993.48
Expense	90,957.03	99,018.60	110,598.71	118,308.08
	(90,277.03)	(96,618.60)	(100,598.71)	(108,308.08

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Fund Summary				
01 - General - Unrestricted 018 - Tier III 739400 - Targeted Instructional Improvement Block Grant				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
583000 - Contracted Services	323,991.73	207,781.97	250,000.00	200,000.00
5 - Services	323,991.73	207,781.97	250,000.00	200,000.00
Expense	323,991.73	207,781.97	250,000.00	200,000.00
739400 - Targeted Instructional Improvement Block Grant	(323,991.73)	(207,781.97)	(250,000.00)	(200,000.00)

## 01 - General - Unrestricted 018 - Tier III

739500 - School and Library Improvement Block Grant-DISTRICT

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
119000 - Other Teachers	-	1,873.50	-	-
1 - Certificated Salaries		1,873.50		
216000 - Computer Specialist		78,772.34		
246000 - Computer Operators	63,467.62		83,794.36	114,815.62
2 - Classified Salaries	63,467.62	78,772.34	83,794.36	114,815.62
310100 - State Teachers Retirement System, Certi	-	317.00	-	
320200 - Public Employees Retirement System, cla	12,728.31	17,857.96	21,258.63	31,000.22
331200 - OASDI - Classified	3,819.89	4,714.58	5,195.25	7,118.57
332100 - Medicare - Certificated	-	26.84	-	
332200 - Medicare - Classified	893.34	1,102.67	1,215.02	1,664.83
340200 - Health & Welfare Benefits, classified po	9,041.85	15,737.99	20,886.95	26,474.4
350100 - State Unemployment Insurance, Certificat	-	9.25	•	
350200 - State Unemployment Insurance, classified	30.79	380.21	418.98	574.07
360100 - Workers Compensation Insurance, Certifi	-	29.58		
360200 - Workers Compensation Insurance, classif	929.58	1,215.34	1,366.85	1,872.88
390200 - Other Benefits TSA, classified positions	22.50	55.00	-	
3 - Benefits	27,466.26	41,446.42	50,341.68	68,704.97
420000 - Books and Reference Materials		717.66	-	
431000 - Classroom/Office Supplies	493.89	164.41	-	
4 - Supplies	493.89	882.07		
522000 - Conference Expense	6,706.00			
530000 - Dues and Memberships	198.00	8,198.00	8,400.00	
583000 - Contracted Services	1,212.00	-	-	
584600 - Licensing Agreements	19,429.77	11,778.99	18,000.00	18,000.00
5 - Services	27,545.77	19,976.99	26,400.00	18,000.00
Expense	118,973.54	142,951.32	160,536.04	201,520.59
739500 - School and Library Improvement Block Grant-DISTRICT	(118,973.54)	(142,951.32)	(160,536.04)	(201,520.59

## 01 - General - Unrestricted

018 - Tier III 739599 - School and Library Improvement Block Grant-SITE

739599 - School and Library Improvement Block Grant-SITE				
	Actuals	Actuals	Estimated	Adoption
	2020-2021	2021-2022	Actuals 2022-2023	Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	2,860.00	9,694.90	13,192.88	11,226.00
119000 - Other Teachers	7,156.93	9,669.81	16,004.94	4,516.94
119500 - Teachers-Adjunct Duty Pay	65,406.67	77,726.03	33,231.15	36,686.27
1 - Certificated Salaries	75,423.60	97,090.74	62,428.97	52,429.21
211000 - Instructional Aides	13,531.49	8,546.46	5,592.95	10,183.17
211600 - Instructional Aide Noon Duty Extra Hours	-	299.40	-	-
211800 -		760.47	-	-
217000 - Instructional Aide Extra Hours	1,828.05	1,125.75	1,440.00	1,460.00
291500 - Other Classified-Regular	-	-	1,706.31	1,706.31
291600 - Other Classified-Hourly	1,026.17	355.48	-	-
292000 - Non Regular Personnel-Other Classified	246.95	83.00	•	-
299000 - Other Classified - Extra Duty	6,463.71	-		
2 - Classified Salaries	23,096.37	11,170.56	8,739.26	13,349.48
310100 - State Teachers Retirement System, Certi	11,598.80	11,815.40	7,832.23	5,235.62
310200 - State Teachers Retirement System, class	788.93		13.53	13.53
320100 - Public Employees Retirement System, Cer		45.82	16.48	16.48
320200 - Public Employees Retirement System, cla	3,125.81	2,113.01	1,425.29	2,758.82
331100 - OASDI - Certificated	81.90	341.54	145.38	145.38
331200 - OASDI - Classified	1,041.27	634.61	489.66	654.71
332100 - Medicare - Certificated 332200 - Medicare - Classified	1,058.55 310.40	1,329.62 148.36	533.31 89.09	512.86 156.65
340200 - Medicare - Classified 340200 - Health & Welfare Benefits, classified po	3,456,41	1,966.79	807.66	(317.34)
350100 - State Unemployment Insurance, Certificat	36,49	458.33	165.93	(317.34) 45.21
350200 - State Unemployment Insurance, classified	10.71	51.15	30.06	54.02
360100 - Workers Compensation Insurance, Certifi	1,101.42	1,486.12	784.44	616.68
360200 - Workers Compensation Insurance, classif	322.98	163.60	100.62	175.50
390200 - Other Benefits TSA, classified positions	15.72	12.99		-
3 - Benefits	22,949.39	20,567.34	12,433.68	10,068.12
420000 - Books and Reference Materials	21,434,45	15,302.00	30,282.11	15,790.01
431000 - Classroom/Office Supplies	53,363.32	71,873.91	72.256.51	67,719.70
435000 - Duplicating		-	150.00	150.00
440000 - Noncapitalized Equipment	-	-	17,307.64	23,607.64
4 - Supplies	74,797.77	87,175.91	119,996.26	107,267.35
522000 - Conference Expense	1,506.37	725.00	3,240.00	7,558.20
530000 - Dues and Memberships	385.00	1,685.00	· · ·	
567500 - Repairs, Contracted-Equipment Other	-		300.00	300.00
580000 - Professional/Consulting Services and Ope	-	-	2,750.00	6,002.00
582500 - Consultants		-	640.00	640.00
583000 - Contracted Services	7,247.85	12,402.68	51,668.83	54,927.11
584600 - Licensing Agreements	3,173.00	1,856.57	-	1,028.45
591000 - Postage	351.80		•	
5 - Services	12,664.02	16,669.25	58,598.83	70,455.76
Expense	208,931.15	232,673.80	262,197.00	253,569.92
739599 - School and Library Improvement Block Grant-SITE	(208,931.15)	(232,673.80)	(262,197.00)	(253,569.92)

### 02 - Lottery 020 - Lottery 1100 - State Lotter

Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
1,040,412.15	1,124,714.29	956,556.00	956,556.00
1,040,412.15	1,124,714.29	956,556.00	956,556.00
1,040,412.15	1,124,714.29	956,556.00	956,556.00
788,317.63	846,361.29	707,313.55	707,313.55
788,317.63	846,361.29	707,313.55	707,313.55
127,313.30	143,204.33	128,023.75	128,023.75
11,430.61	12,272.24	10,256.05	10,256.05
100,904.66	104,948.80	99,023.90	99,023.90
394.16	4,231.81	353.66	353.66
11,894.14	13,526.55	11,585.09	11,585.09
157.65	169.27		-
252,094.52	278,353.00	249,242.45	249,242.45
1,040,412.15	1,124,714.29	956,556.00	956,556.00
	2020-2021 1,040,412.15 1,040,412.15 1,040,412.15 788,317.63 788,317.63 127,313.30 11,430.61 100,904.66 394.16 11,894.14 157.65 252,094.52	2020-2021         2021-2022           1,040,412.15         1,124,714.29           1,040,412.15         1,124,714.29           1,040,412.15         1,124,714.29           1,040,412.15         1,124,714.29           1,040,412.15         1,124,714.29           1,040,412.15         1,124,714.29           788,317.63         846,361.29           788,317.63         846,361.29           127,313.30         143,204.33           11,430.61         12,272.24           100,904.66         104,948.80           394.16         4,231.81           11,894.14         13,526.55           157.65         169.27           252,094.52         278,353.00	2020-2021         2021-2022         Actuals 2022-2023           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         956,556.00           1,040,412.15         1,124,714.29         707,313.55           127,313.30         143,204.33         128,023.75           11,430.61         12,272.24         10,256.05           100,904.66         104,948.80         99,023.90           394.16         4,231.81         353.66           11,894.14

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1100 - State Lottery

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# 04 - Parcel Tax 040 - Parcel Tax 0000 - Unrestricted

	Actuals	Actuals	Estimated	Adoption
	2020-2021	2021-2022	Actuals 2022-2023	Budget 2023-2024
Income				
862100 - Parcel Taxes	1,105,492.44	1,110,211.26	1,090,000.00	1,090,000.00
8 - Revenue	1,105,492.44	1,110,211.26	1,090,000.00	1,090,000.00
Income	1,105,492.44	1,110,211.26	1,090,000.00	1,090,000.00
Expense				
111000 - K-5 Classroom Teachers	372,331.26	370,473.17	319,993.37	290,564,12
111400 - 6-8 Classroom Teachers	406,873.45	440,628.63	471,745.00	495,341.00
115100 - Sub Teacher-Medical Leave	46,492.50	12,720.05		· · ·
115900 - Sub Teacher - Maternity Leave	6,844.75	1,740.00	•	
1 - Certificated Salaries	832,541.96	825,561.85	791,738.37	785,905.12
310100 - State Teachers Retirement System, Certi	133,568.17	138,021.75	151,222.04	150,107.87
331100 - OASDI - Certificated	357.12	368.26		
332100 - Medicare - Certificated	11,814.12	11,725.08	11,480.22	11,395.64
340100 - Health & Welfare Benefits, Certificated	114,263.11	117,325.07	118,635.11	125,842.16
350100 - State Unemployment Insurance, Certificat	407.39	4,043.14	3,958.71	3,929.56
360100 - Workers Compensation Insurance, Certifi	12,293.30	12,923.61	12,965.55	12,819.65
390100 - Other Benefits TSA, Certificated positio	247.27	242.50	-	-
3 - Benefits	272,950.48	284,649.41	298,261.63	304,094.88
Expense	1,105,492.44	1,110,211.26	1,090,000.00	1,090,000.00

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## 05 - Routine Repair and Maintenance 050 - Routine Repair and Maintenance 8150 - Ongoing & Major Maintenance Account

8150 - Ongoing & Major Maintenance Account				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
898000 - Contributions from Unrestricted Revenues	3,111,965.00	3,530,064.00	3,972,408.00	3,911,394.00
8 - Revenue	3,111,965.00	3,530,064.00	3,972,408.00	3,911,394.00
Income	3,111,965.00	3,530,064.00	3,972,408.00	3,911,394.00
Expense	100 100 10	100 000 00	CO 4 570 70	000 404 00
222100 - Skilled Maintenance	487,429.43	482,628.90	634,570.73	668,121.39
222200 - Custodian I and II	590,378.78	633,452.67	599,013.55	671,025.68
222300 - Grounds/Maintenance Worker	50,757.33	54,883.66	62,687.29	66,875.65
222900 - Regular Personnel Extra Hrs-Maint & OPS	13,465.11	19,489.42	15,000.00	5,000.00
236000 - Directors-Classified	24,848.88	4,527.84	-	
236500 - Directors of Facilities Construction & Modernization		11,377.37	16,477.99	17,685.36
239500 - Other Managers-Classified	150,740.71	168,314.64	120,062.09	132,370.85
245000 - Secretaries	93,621.37	102,300.07	83,842.39	85,807.34
2 - Classified Salaries	1,411,241.61	1,476,974.57	1,531,654.04	1,646,886.27
320200 - Public Employees Retirement System, cla	274,656.75	310,635.18	369,014.02	442,499.30
331200 - OASDI - Classified	82,492.45	86,902.77	94,383.52	100,479.49
332200 - Medicare - Classified	19,734.30	20,667.15	22,209.96	23,810.86
340200 - Health & Welfare Benefits, classified po	241,018.93	257,044.18	283,034.55	298,901.57
350200 - State Unemployment Insurance, classified	680.41	7,123.52	7,645.22	8,271.39
360200 - Workers Compensation Insurance, classif	20,626.30	22,995.76	24,980.74	26,851.47
300200 - Other Benefits TSA, classified positions	477.00	481.67	,	
3 - Benefits	639,686.14	705,850.23	801,268.01	900,814.08
	3,774.81	38,684.56	80,000.00	1.000.00
431000 - Classroom/Office Supplies	88,922.23	144,050.66	325,000.00	93,000.00
438000 - Maintenance/Operations Supplies	708.12	19,873.27	1,500.00	1,500.00
440000 - Noncapitalized Equipment				
4 - Supplies	93,405.16	202,608.49	406,500.00	95,500.00
520200 - Mileage/Classified Management	600.00	625.29	600.00	600.00
562200 - Rentals - Equipment	-	2,840.95	· -	750.00
567100 - Repairs, Contracted-Buildings	•	1,114.17		
567500 - Repairs, Contracted-Equipment Other	82,846.22	76,619.36	32,000.00	100,000.00
581000 - Advertising-Legal	2,396.60			
583000 - Contracted Services	93,160.35	77,696.13	103,515.00	72,000.00
5 - Services	179,003.17	158,895.90	136,115.00	173,350.00
612900 - Paving		-	120,075.00	
613000 - Site Improvement	-	37,445.85	40,475.00	
621500 - Architects/Engineers	29,687.10	12,841.47	320,733.66	
622200 - CDE Fees	-	9,958.35	25,700.00	
623000 - Improvement of Buildings (remodeling)	72,813.93	230,446.64	5,400.00	
623500 - Inspector	2,000.00	4,800.00	33,750.00	
626500 - Testing	14,900.00	1,564.00	-	
6 - Capital	119,401.03	297,056.31	546,133.66	
Expense	2,442,737.11	2,841,385.50	3,421,670.71	2,816,550.35
		COD (20 FC	FF0 737 30	1 004 043 CE
8150 - Ongoing & Major Maintenance Account	669,227.89	688,678.50	550,737.29	1,094,843.65

06 - Restricted Programs				
060 - Restricted Programs				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-202
Income				
829000 - All Other Federal Revenue	4,578,730.11	1,725,256.51	5,277,583.07	550 505
856000 - State Lottery Revenue	450,398.69	520,924.68	435,500.00	559,595. 344,500.
859000 - All Other State Revenue	7,770,737.23	10,322,728.07	10,347,247.98	8,742,752.
869900 - All Other Local Revenue	1,219,190.09	883,857.87	965,359.13	371,350.
898000 - Contributions from Unrestricted Revenues	379,025.29	286,889.92	147,825.00	147,250.
8 - Revenue	14,398,081.41	13,739,657.05	17,173,515.18	10,165,447.
	14,398,081.41	13,739,657.05	17,173,515.18	10,165,447.
Expense				
111000 - K-5 Classroom Teachers	598,082.69	864,510.13	921,262.00	
111400 - 6-8 Classroom Teachers	140,679.00	311,067.13	922,340.00	
112000 - Summer School Teachers Hourly	104,874.11	-	229,267.15	
113300 - Teacher on Special Assignment	150,216.75	422,265.05	204,850.86	78,537.
113400 - ESL Teacher 115200 - Sub Teacher-Curriculum Development	45,621.92 9,170.36	86,734.11 4,220.52	215,350.37	89,843.
117000 - Teacher Extra Duty	7,522.26	4,220.52 5,608.59	93,600.00 224,350.60	21,162
119000 - Other Teachers	99.667.94	53,675.07	769,446.68	24,793
19500 - Teachers-Adjunct Duty Pay	19,284.86	35,562.75	29,539.85	10,000
126000 - Social workers - certificated	255,231.28			10,000
I26100 - Social Worker Extra Duty		1,576.86	4,350.00	
26500 - Social Worker Adjunct Duty	4,623.00	-	-	
27200 - Nurse-Certificated	53,285.44	-	-	
28100 - Other Pupil Support Extra Hours	-	312.24	-	
30100 - Site Administration Extra Hours		156.12	-	
30300 - Summer School Principal Hourly	-	.=	5,250.00	
30500 - Principals-Elementary	-	-	6,000.02	
30600 - Principals-Middle			6,000.02	
1 - Certificated Salaries	1,488,259.61 961,816.38	1,785,688.57	3,631,607.55	224,336.
11600 - Instructional Aides	301,010.30	1,221,328.08 133.40	1,870,531.35	591,853.
13000 - Instructional Aide Hourly		56,090.55	356,456.14	
17000 - Instructional Aide Extra Hours	4,677.26	8,923.16	768,758.22	19,448.
19000 - Substitute Classified Instructional Aide	13,236.17	17,731.91	36,805.00	
21600 - Health Aldes	-	-	98,392.32	
22200 - Custodian I and II	1,452.40	-	-	
23700 - Food Service-Extra Hours	101,278.27	65,786.96	-	
43000 - Substitutes-Clerical	1,040.14	-	-	
44000 - Accountants	6,324.60	5,553.18	7,495.92	7,871.
45000 - Secretaries	-	-	4,295.60	
47000 - Extra Work-Clerical	40.13	121.00	8,743.92	
91500 - Other Classified-Regular 91600 - Other Classified-Hourly	63,355.11 12,789.73	- 18,129.77	2.500.00	
99000 - Other Classified - Extra Duty	611.00	10,129.77	∡,500.00	
2 - Classified Salaries	1,166,621.19	1,393,798.01	3,153,978.47	619,173.
10100 - State Teachers Retirement System, Certi	4,573,341.75	1,882,234.84	5,178,283.05	4,750,573.
10200 - State Teachers Retirement System, class	50,031.55	62,894.03	68,202.85	79,434.
20100 - Public Employees Retirement System, Cer	9,492.64	-	696.87	
20200 - Public Employees Retirement System, cla	219,491.96	283,011.39	752,668.02	148,074.
31100 - OASDI - Certificated	3,205.87	218.39	486.70	217.
31200 - OASDI - Classified 32100 - Medicare - Certificated	67,525.41	81,552.44	191,302.38	33,881.
32100 - Medicare - Certificated 32200 - Medicare - Classified	20,844.38 16,081.38	22,809.38 19,816.38	53,525.47 45,773.80	3,485. 8,973.
40100 - Health & Welfare Benefits, Certificated	201,035.40	290,884.80	344,869.41	30,138.
	226,563.52	203,306.77	415,344.56	145,015.4
	· .	8,499.97	17,288.40	878.
40200 - Health & Welfare Benefits, classified po	2,499.87			
40200 - Health & Welfare Benefits, classified po 50100 - State Unemployment Insurance, Certificat	2,499.87 552.80	6,841.90	15,770.81	3,006.
40200 - Health & Welfare Benefits, classified po 50100 - State Unemployment Insurance, Certificat 50200 - State Unemployment Insurance, classified			15,770.81 60,054.72	
40200 - Health & Welfare Benefits, classified po 50100 - State Unemployment Insurance, Certificat 50200 - State Unemployment Insurance, classified 60100 - Workers Compensation Insurance, Certifi 60200 - Workers Compensation Insurance, classif	552.80	6,841.90 27,175.55 21,847.77		4,042.
40200 - Health & Welfare Benefits, classified po 50100 - State Unemployment Insurance, Certificat 50200 - State Unemployment Insurance, classified 60100 - Workers Compensation Insurance, Certifi 60200 - Workers Compensation Insurance, classif 90100 - Other Benefits TSA, Certificated positio	552.80 18,480.28 18,055.04 337.44	6,841.90 27,175.55 21,847.77 413.75	60,054.72	4,042.2
40200 - Health & Welfare Benefits, classified po 50100 - State Unemployment Insurance, Certificat 50200 - State Unemployment Insurance, classified 60100 - Workers Compensation Insurance, Certifi 60200 - Workers Compensation Insurance, classif 90100 - Other Benefits TSA, Certificated positio 90200 - Other Benefits TSA, classified positions	552.80 18,480.28 18,055.04 337.44 511.12	6,841.90 27,175.55 21,847.77 413.75 464.57	60,054.72 51,427.58 - -	3,006.8 4,042.2 10,070.7
40200 - Health & Welfare Benefits, classified po 50100 - State Unemployment Insurance, Certificat 50200 - State Unemployment Insurance, classified 60100 - Workers Compensation Insurance, Certifi 60200 - Workers Compensation Insurance, classif 90100 - Other Benefits TSA, Certificated positio 90200 - Other Benefits TSA, classified positions 8 - Benefits	552.80 18,480.28 18,055.04 337.44 511.12 5,428,050.41	6,841.90 27,175.55 21,847.77 413.75	60,054.72 51,427.58 - - 7,195,694.62	4,042.2 10,070.7 5,217,791.8
40200 - Health & Welfare Benefits, classified po 50100 - State Unemployment Insurance, Certificat 50200 - State Unemployment Insurance, classified 60100 - Workers Compensation Insurance, Certifi 60200 - Workers Compensation Insurance, classif 90100 - Other Benefits TSA, Certificated positio 90200 - Other Benefits TSA, classified positions	552.80 18,480.28 18,055.04 337.44 511.12	6,841.90 27,175.55 21,847.77 413.75 464.57	60,054.72 51,427.58 - -	4,042.; 10,070.;

## 06 - Restricted Programs

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
435000 - Duplicating	59.60	108.11		
438000 - Maintenance/Operations Supplies	11,666.43	-	-	-
440000 - Noncapitalized Equipment	251,639.91	578,566.65	120,063.07	142,038.15
4 - Supplies	1,806,956.01	2,286,354.22	3,111,927.44	463,741.70
510000 - Subagreements for Services	-	•	47,002.00	47,002.00
521000 - Mileage/personal Expense Reimbursement		-	7.25	-
522000 - Conference Expense	4,831.48	6,111.07	18,000.00	18,100.00
530000 - Dues and Memberships	349.00	-	-	-
560000 - Rentals, Leases, and Repairs	-	1,608.69	-	
562200 - Rentals - Equipment	5,637.56	-	-	
571200 - Interprogram-Bus Trips		19,717.25	-	-
575800 - Interfund-Food Service	-	-	3,307.34	
580000 - Professional/Consulting Services and Ope	-	-	19,722.36	4,250.00
583000 - Contracted Services	560,418.53	921,459.04	908,749.37	120,984.76
584600 - Licensing Agreements	307,945.79	424,597.30	13,963.25	8,480.42
591000 - Postage	21.15	749.95	-	100.00
5 - Services	879,203.51	1,374,243.30	1,010,751.57	198,917.18
640000 - Equipment	923,771.20	-	-	-
6 - Capital	923,771.20		-	
731000 - Direct Support/Indirect Costs - Interpro	29,093.00	-	18,030.71	14,566.96
7 - Other Outgo	29,093.00	-	18,030.71	14,566.96
Expense	11,721,954.93	9,752,056.03	18,121,990.36	6,738,527.98

060 - Restricted Programs

2,676,126.48 3,987,601.02

2 (948,475.18)

3,426,920.00

06 - Restricted Programs 060 - Restricted Programs 2600 - Expanded Learning Opportunity Program (ELOP)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue		1,493,410.00	2,621,353.00	
8 - Revenue	•	1,493,410.00	2,621,353.00	
Income	•	1,493,410.00	2,621,353.00	
Expense				
211000 - Instructional Aides		-	389.425.67	
217000 - Instructional Aide Extra Hours	-	-	661,993.56	
2 - Classified Salaries	-	-	1,051,419.23	
320200 - Public Employees Retirement System, cla	-	-	266,731.87	
331200 - OASDI - Classified	-	-	65,184.81	
332200 - Medicare - Classified	-	-	15,244.82	
340200 - Health & Welfare Benefits, classified po		-	77,042.82	
350200 - State Unemployment Insurance, classified		-	5,256.85	
360200 - Workers Compensation Insurance, classif		· · · ·	17,123.14	
3 - Benefits		÷.	446,584.31	
431000 - Classroom/Office Supplies	-	-	112,800.00	
4 - Supplies	÷		112,800.00	
583000 - Contracted Services	-	-	66,660.96	
5 - Services	·•		66,660.96	•
Expense		-	1,677,464.50	

2600 - Expanded Learning Opportunity Program (ELOP)

1,493,410.00 943,888.50

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06 - Restricted Programs 060 - Restricted Programs 3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
	503,587.40	246,903.22	277,185.88	250,000.00
829000 - All Other Federal Revenue			277,185.88	250,000.00
8 - Revenue	503,587.40	246,903.22	211,105.00	250,000.00
Income	503,587.40	246,903.22	277,185.88	250,000.00
Expense				
113300 - Teacher on Special Assignment	68,931.65	14,341.43	-	
113400 - ESL Teacher	45,621.92	42,524.12	39,579.37	36,613.69
115200 - Sub Teacher-Curriculum Development	530.00	2,970.00	1,100.00	18,662.42
117000 - Teacher Extra Duty	3,233.28	5,608.59	11,884.60	
119000 - Other Teachers	34,285.94	10,299.91	18,775.45	21,793.14
119500 - Teachers-Adjunct Duty Pay	14,568.86	14,434.80	25,382.85	10,000.00
1 - Certificated Salaries	167,171.65	90,178.85	96,722.27	87,069.25
211000 - Instructional Aides	142,742.20	73,979.98	86,261.90	66,704.60
217000 - Instructional Aide Extra Hours	1,712.12	715.05	-	19,448.2 <sup>-</sup>
247000 - Extra Work-Clerical	40.13	121.00	-	
299000 - Other Classified - Extra Duty	611.00		-	
2 - Classified Salaries	145,105.45	74,816.03	86,261.90	86,152.8
310100 - State Teachers Retirement System, Certi	26,943.33	13,691.81	18,346.87	15,063.74
310200 - State Teachers Retirement System, class	2,150.49	1,179.02	-	
320200 - Public Employees Retirement System, cla	22,213.56	14,916.12	21,975.67	22,402.4
331100 - OASDI - Certificated	21.08	54.87	-	
331200 - OASDI - Classified	6,979.10	3,863.92	5,370.48	5,022.9
332100 - Medicare - Certificated	2,193.45	1,210.46	1,392.83	1,495.1
332200 - Medicare - Classified	1,830.74	1,007.66	1,256.00	1,244.8
340100 - Health & Welfare Benefits, Certificated	20,544.21	5,338.41	6,970.92	8,036.8
340200 - Health & Welfare Benefits, classified po	39,504.51	26,602.91	16,900.66	5,009.1
350100 - State Unemployment Insurance, Certificat	75.68	417.43	480.29	216.3
350200 - State Unemployment Insurance, classified	63.11	347.44	433.11	341.7
360100 - Workers Compensation Insurance, Certifi	2,282.38	1,334.25	1,560.91	1,806.4
360200 - Workers Compensation Insurance, classif	1,904.93	1,110.72	1,412.95	1,376.1
390100 - Other Benefits TSA, Certificated positio	40.00	28.75	-	
390200 - Other Benefits TSA, classified positions	55.53	37.30	•	
3 - Benefits	126,802.10	71,141.07	76,100.69	62,015.8
420000 - Books and Reference Materials	93.75	-	-	
431000 - Classroom/Office Supplies	8,952.45	677.92	2,410.31	2,175.0
4 - Supplies	9,046.20	677.92	2,410.31	2,175.0
522000 - Conference Expense	3,651.00	199.00		
583000 - Contracted Services	17,455.00	-	1,735.00	
584600 - Licensing Agreements	7,200.00	9,890.35	-	
5 - Services	28,306.00	10,089.35	1,735.00	
731000 - Direct Support/Indirect Costs - Interpro	27,156.00	-	13,955.71	12,586.9
7 - Other Outgo	27,156.00		13,955.71	12,586.96
Expense	503,587.40	246,903.22	277,185.88	250,000.00

3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A

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06 - Restricted Programs 060 - Restricted Programs 3210 - Elementary and Secondary School Emergency Relief Fund (ESSER)

8 - Révénue         432,818.00         38.00         -           Income         432,818.00         38.00         -         -           Income         432,818.00         38.00         -         -           Expense         20,097.00         -         -         -           111400 - K-5 Classroom Teachers         20,097.00         -         -         -           115200 - Stb Teacher-Curriculum Development         7,150.02         -         -         -           119000 - Other Teachers         149,497.60         -         -         -         -           12000 - Stubitute Classified Instructional Alde         1,607.49         -         -         -         -           219000 - Substitute Sclassified Instructional Alde         1,607.49         -         -         -         -           22200 - Custodian I and II         1,462.40         -		Actuais 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
8 - Révénue         432,818.00         38.00         -           Income         432,818.00         38.00         -         -           Income         432,818.00         38.00         -         -           Expense         20,097.00         -         -         -           111400 - K-5 Classroom Teachers         20,097.00         -         -         -           115200 - Stb Teacher-Curriculum Development         7,150.02         -         -         -           119000 - Other Teachers         149,497.60         -         -         -         -           12000 - Stubitute Classified Instructional Alde         1,607.49         -         -         -         -           219000 - Substitute Sclassified Instructional Alde         1,607.49         -         -         -         -           22200 - Custodian I and II         1,462.40         -	Income				
Income         432,818.00         38.00         -           Expense         - <td>829000 - All Other Federal Revenue</td> <td>432,818.00</td> <td>.38.00</td> <td>-</td> <td>-</td>	829000 - All Other Federal Revenue	432,818.00	.38.00	-	-
Expense           111000 - K-5 Classroom Teachers         98,940.92         -         -           111400 - 6-8 Classroom Teachers         20,097.00         -         -           115200 - Sub Teacher-Curriculum Development         7,150.02         -         -           119000 - Other Teachers         14,887.80         -         -           1* Certificated Salaries         141,175.54         -         -           1* Certificated Salaries         141,175.54         -         -           22200 - Custodian I and II         1,452.40         -         -           243000 - Substitute Classified Hourly         4,652.32         -         -           243000 - Other Classified Hourly         4,652.32         -         -           21000 - Other Classified Hourly         4,652.32         -         -           21010 - State Teachers Retirement System, Certi         21,977.84         -         -           20200 - Public Employees Retirement System, cla         311.72         -         -           203210 - Oxbol - Certificated         19,880.42         -         -           332100 - Medicare - Classified         127.48         -         -           332100 Medicare - Classified         127.48         -         -	8 - Revenue	432,818.00	38.00	•	
111000 K-5 Classroom Teachers       98,940.92       -       -         111400 6-8 Classroom Teachers       20,097.00       -       -         111400 6-8 Classroom Teachers       20,097.00       -       -         1115200 Sub Teacher-Curriculum Development       7,150.02       -       -         11-Certificated Salaries       14,987.60       -       -         219000 Substitute Classified Instructional Alde       1,607.49       -       -         22200 Custodian I and II       1,452.40       -       -         243000 Substitutes-Clerical       1,040.14       -       -         231000 Other Classified-Hourly       4,682.32       -       -         20200 Public Employees Retirement System, Certi       21,977.84       -       -         320200 Public Employees Retirement System, cla       311.72       -       -         33100 OASDI - Cassified       222.89       -       -       -         33200 Medicare - Classified       198.042       -       -       -         33200 Medicare - Cassified       127.48       -       -       -       -         340100 - Kerts Compensation Insurance, Certificat       68.30       -       -       -       -         36010 - Workers Compensa	Income	432,818.00	38.00	-	-
111400 - 6-8 Classroom Teachers       20,097.00       -       -         115200 - Sub Teacher-Curriculum Development       7,150.02       -       -         119000 - Other Teachers       14,987.60       -       -         11-Certificated Salaries       141,175.54       -       -         11-Certificated Salaries       141,175.54       -       -         11-Certificated Salaries       1,607.49       -       -         222200 - Custodian I and II       1,622.40       -       -         22200 - Custodian I and II       1,642.40       -       -         243000 - Substitute-Clerical       1,040.14       -       -         21600 - Other Classified-Hourly       4,692.32       -       -         2 - Classified Salaries       8,792.35       -       -         310100 - State Teachers Retirement System, Certi       21,977.84       -       -         32200 - Public Employees Retirement System, cla       311.72       -       -         331200 - OASDI - Classified       545.16       -       -         332200 - Public Employees Retirement System, cla       315.26       -       -         331200 - OASDI - Classified       1,980.42       -       -         332200 - Medicare - Class	Expense				
111400 - 6-B Classroom Teachers       20,097,00       -       -         115200 - Sub Teacher-Curriculum Development       7,150,02       -       -         119000 - Other Teachers       14,987,60       -       -         11- Certificated Salaries       141,175,54       -       -         11- Certificated Salaries       141,175,54       -       -         129000 - Substitute Classified Instructional Aide       1,607,49       -       -         222200 - Custodian I and II       1,642,40       -       -         243000 - Substitute Classified-Hourly       4,692,32       -       -         23100 - Other Classified-Hourly       4,692,32       -       -         2 - Classified Salaries       8,792,35       -       -         310100 - State Teachers Retirement System, Certi       21,977,84       -       -         32200 - Public Employees Retirement System, cla       311,72       -       -         331200 - OASDI - Classified       545,16       -       -         332200 - Public Employees Retirement System, Certificated       20,58,65       -       -         331200 - OASDI - Classified       1,980,42       -       -       -         332200 - Medicare - Classified       4,39       -       <	111000 - K-5 Classroom Teachers	98,940.92	-	-	_
11900 - Other Teachers       14,987.60       -         1- Certificated Salaries       141,175.54       -         219000 - Substitute Classified Instructional Aide       1,607.49       -         22200 - Custodian I and II       1,452.40       -         243000 - Substitutes-Clerical       1,040.14       -         291600 - Other Classified-Hourly       4,692.32       -         2 - Classified Salaries       8,792.35       -         310100 - State Teachers Retirement System, Certi       21,977.84       -         32020 - Public Employees Retirement System, cla       311.72       -         321000 - OASDI - Catsified       222.89       -         32100 - OASDI - Catsified       19.80.42       -         32200 - Medicare - Classified       19.80.42       -         32200 - Medicare - Classified       20,158.65       -         32200 - Medicare - Classified       20,158.65       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -         350100 - State Unemployment Insurance, Certificat       68.30       -         360100 - Workers Compensation Insurance, classified       4.39       -         30100 - Classroom/Office Supplies       193,675.66       -         3 - Benefits       47	111400 - 6-8 Classroom Teachers		-	-	-
1- Certificated Salaries       141,175.54       -       -         219000 - Substitute Classified Instructional Aide       1,607.49       -       -         222200 - Custodian I and II       1,452.40       -       -         22200 - Custodian I and II       1,460.14       -       -         243000 - Substitutes-Clerical       1,040.14       -       -         291600 - Other Classified Hourly       4,692.32       -       -         2 - Classified Salaries       8,792.35       -       -         310100 - State Teachers Retirement System, Certi       21,977.84       -       -         320200 - Public Employees Retirement System, cla       311.72       -       -         331100 - OASDI - Certificated       222.89       -       -         332100 - Medicare - Classified       149.8042       -       -         332200 - Medicare - Classified       127.48       -       -         33200 - Medicare - Classified       20,158.65       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -         350200 - Workers Compensation Insurance, Cassified       4.39       -       -         360100 - Verkers Compensation Insurance, Classified       12,656       -       <	115200 - Sub Teacher-Curriculum Development	7,150.02	-	-	-
219000 - Substitute Classified Instructional Alde       1,607.49       -         222200 - Custodian I and II       1,452.40       -         22200 - Custodian I and II       1,452.40       -         243000 - Substitutes-Clerical       1,040.14       -         231000 - Other Classified-Hourly       4,692.32       -         2 - Classified Salaries       8,792.35       -         310100 - State Teachers Retirement System, Certi       21,977.84       -         320200 - Public Employees Retirement System, cla       311.72       -         31100 - OASDI - Certificated       222.89       -         31200 - OASDI - Certificated       1,980.42       -         332100 - Medicare - Certificated       1,980.42       -         332200 - Medicare - Classified       4.39       -         3040100 - Health & Welfare Benefits, Certificated       20,158.65       -         350100 - State Unemployment Insurance, Certificat       68.30       -         360100 - Workers Compensation Insurance, Certifi       2,060.71       -         360200 - Workers Compensation Insurance, classifi       132.65       -         31000 - Classroom/Office Supplies       193,675.66       -       -         31000 - Classroom/Office Supplies       11,666.43       -	119000 - Other Teachers	14,987.60	-		-
222200 - Custodian I and II       1,452.40       -       -         243000 - Substitutes-Clerical       1,040.14       -       -         291600 - Other Classified-Hourly       4,692.32       -       -         2: Classified Salaries       8,792.35       -       -         310100 - State Teachers Retirement System, Certi       21,977.84       -       -         320200 - Public Employees Retirement System, cla       311.72       -       -         331100 - OASDI - Certificated       222.89       -       -         332200 - Medicare - Certificated       1,980.42       -       -         332200 - Medicare - Cassified       20,158.65       -       -         332200 - Medicare - Cassified       20,158.65       -       -         350200 - State Unemployment Insurance, Certificat       68.30       -       -         350200 - State Unemployment Insurance, Certificat       68.30       -       -         360100 - Workers Compensation Insurance, Certifi       2,060.71       -       -         31000 - Classroom/Office Supplies       193,675.66       -       -         31000 - Classroom/Office Supplies       193,675.66       -       -         31000 - Classroom/Office Supplies       11,666.43       -	1 - Certificated Salaries	141,175.54	61	-	
243000 - Substitutes-Clerical       1,040.14       -       -         291600 - Other Classified-Hourly       4,692.32       -       -         2 - Classified Salaries       8,792.35       -       -         310100 - State Teachers Retirement System, Certl       21,977.84       -       -         320200 - Public Employees Retirement System, cla       311.72       -       -         331100 - OASDI - Certificated       222.89       -       -         331200 - Molicare - Certificated       1,980.42       -       -         332200 - Medicare - Classified       127.48       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -         350200 - State Unemployment Insurance, Certificat       68.30       -       -         360100 - Workers Compensation Insurance, Certificat       20,60.71       -       -         300100 - Workers Compensation Insurance, classified       132.65       -       -         31000 - Classroom/Office Supplies       193,675.66       -       -         31000 - Classroom/Office Supplies       11,666.43       -       -         31000 - Classroom/Office Supplies       11,666.43       -       -         38000 - Noncapitalized Equipment       11,098.8	219000 - Substitute Classified Instructional Aide	1,607.49		-	-
291600 - Other Classified-Hourly       4,692.32       -       -         2 - Classified Salaries       8,792.35       -       -         310100 - State Teachers Retirement System, Certi       21,977.84       -       -         320200 - Public Employees Retirement System, cla       311.72       -       -         320200 - Public Employees Retirement System, cla       311.72       -       -         321100 - OASDI - Certificated       222.89       -       -         331200 - OASDI - Classified       1980.42       -       -         332200 - Medicare - Certificated       20,158.65       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -         350200 - State Unemployment Insurance, Certificated       20,050.71       -       -         360100 - Workers Compensation Insurance, Certifi       2,060.71       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -         31000 - Classroom/Office Supplies       193,675.66       -       -       -         31000 - Classroom/Office Supplies       11,666.43       -       -       -         38000 - Noncapitalized Equipment       11,098.83       -       -       -	222200 - Custodian I and Ii	1,452.40	-	-	-
2 - Classified Salaries       8,792.35       -       -       -         310100 - State Teachers Retirement System, Certi       21,977.84       -       -         320200 - Public Employees Retirement System, cla       311.72       -       -         331100 - OASDI - Certificated       222.89       -       -         331200 - OASDI - Classified       545.16       -       -         332200 - Medicare - Certificated       1,980.42       -       -         332200 - Medicare - Classified       127.48       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -         350100 - State Unemployment Insurance, Certificat       68.30       -       -         360200 - State Unemployment Insurance, classified       4.39       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -         37000 - Other Benefits TSA, Certificated positio       27.50       -       -         37100 - Classroom/Office Supplies       193,675.66       -       -         38000 - Maintenance/Operations Supplies       11,666.43       -       -         38000 - Noncapitalized Equipment       11,098.83       -       -         383000 - Contracted Services	243000 - Substitutes-Clerical	1,040.14	-	-	-
310100 - State Teachers Retirement System, Certi       21,977.84       -       -         320200 - Public Employees Retirement System, cla       311.72       -       -         320100 - OASDI - Certificated       222.89       -       -         331100 - OASDI - Classified       545.16       -       -         332100 - Medicare - Catasified       1,980.42       -       -         332200 - Medicare - Classified       127.48       -       -         33200 - Medicare - Classified       20,158.65       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -         350200 - State Unemployment Insurance, classified       4.39       -       -         360100 - Workers Compensation Insurance, classified       4.39       -       -         360010 - Workers Compensation Insurance, classifi       132.65       -       -         390100 - Other Benefits TSA, Certificated positio       27.50       -       -         31000 - Classroom/Office Supplies       193,675.66       -       -         31000 - Classroom/Office Supplies       11,098.83       -       -         31000 - Classroom/Office Supplies       11,098.83       -       -         38000 - Noncapitalized Equipment	291600 - Other Classified-Hourly	4,692.32		-	-
320200 - Public Employees Retirement System, cla       311.72       -       -       -         331100 - OASDI - Certificated       222.89       -       -       -         331200 - OASDI - Classified       545.16       -       -       -         332100 - Medicare - Certificated       1,980.42       -       -       -         332200 - Medicare - Classified       127.48       -       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -       -         350200 - State Unemployment Insurance, Certificat       68.30       -       -       -         350200 - State Unemployment Insurance, classified       4.39       -       -       -       -         360100 - Workers Compensation Insurance, classifi       132.65       -<	2 - Classified Salaries	8,792.35	-	•	-
331100 - OASDI - Certificated       222.89       -       -         331200 - OASDI - Classified       545.16       -       -         332100 - Medicare - Certificated       1,980.42       -       -         332200 - Medicare - Classified       127.48       -       -         332200 - Medicare - Classified       20,158.65       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -         350100 - State Unemployment Insurance, Certificat       68.30       -       -         360100 - Workers Compensation Insurance, classified       4.39       -       -         360100 - Workers Compensation Insurance, classifi       132.65       -       -         360100 - Workers Compensation Insurance, classifi       132.65       -       -         360100 - Workers Compensation Insurance, classifi       132.65       -       -         360100 - Other Benefits TSA, Certificated positio       27.50       -       -       -         31000 - Classroom/Office Supplies       193,675.66       -       -       -         431000 - Noncapitalized Equipment       11,098.83       -       -       -         4 - Supplies       216,440.92       -       -       -         <	310100 - State Teachers Retirement System, Certi	21,977.84	-	-	-
331200 - OASDI - Classified       545.16       -       -       -         332100 - Medicare - Certificated       1,980.42       -       -       -         332200 - Medicare - Classified       127.48       -       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -       -         350100 - State Unemployment Insurance, Certificat       68.30       -       -       -         350200 - State Unemployment Insurance, classified       4.39       -       -       -         360100 - Workers Compensation Insurance, classified       132.65       -       -       -         360200 - Workers Compensation Insurance, classified       27.50       -       -       -         390100 - Other Benefits TSA, Certificated positio       27.50       -       -       -       -         31000 - Classroom/Office Supplies       193,675.66       - <td>320200 - Public Employees Retirement System, cla</td> <td>311.72</td> <td></td> <td>-</td> <td></td>	320200 - Public Employees Retirement System, cla	311.72		-	
332100 - Medicare - Certificated       1,980.42       -       -       -         332200 - Medicare - Classified       127.48       -       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -       -         350100 - State Unemployment Insurance, Certificat       68.30       -       -       -         350200 - State Unemployment Insurance, classified       4.39       -       -       -         360100 - Workers Compensation Insurance, certifi       2,060.71       -       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -       -         360100 - Workers Compensation Insurance, classifi       132.65       -       -       -       -         390100 - Other Benefits TSA, Certificated positio       27.50       -	331100 - OASDI - Certificated	222.89	-	-	-
332200 - Medicare - Classified       127.48       -       -       -         340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -       -         350100 - State Unemployment Insurance, Certificat       68.30       -       -       -         350200 - State Unemployment Insurance, classified       4.39       -       -       -         360100 - Workers Compensation Insurance, Certifi       2,060.71       -       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -       -         360100 - Workers Compensation Insurance, classifi       132.65       -       -       -       -         390100 - Other Benefits TSA, Certificated positio       27.50       - <td< td=""><td>331200 - OASDI - Classified</td><td></td><td>-</td><td>-</td><td>-</td></td<>	331200 - OASDI - Classified		-	-	-
340100 - Health & Welfare Benefits, Certificated       20,158.65       -       -         350100 - State Unemployment Insurance, Certificat       68.30       -       -         350200 - State Unemployment Insurance, classified       4.39       -       -         360100 - Workers Compensation Insurance, Certifi       2,060.71       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -         390100 - Other Benefits TSA, Certificated positio       27.50       -       -         3 - Benefits       47,617.71       -       -       -         431000 - Classroom/Office Supplies       193,675.66       -       -       -         438000 - Noncapitalized Equipment       11,098.83       -       -       -         44. Supplies       216,440.92       -       -       -         58000 - Contracted Services       18,791.48       38.00       -       -         58000 - Contracted Services       18,791.48       38.00 <td>332100 - Medicare - Certificated</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	332100 - Medicare - Certificated		-	-	-
350100 - State Unemployment Insurance, Certificat       68.30       -       -         350200 - State Unemployment Insurance, classified       4.39       -       -         360100 - Workers Compensation Insurance, Certifi       2,060.71       -       -         360200 - Workers Compensation Insurance, classifi       132.65       -       -         360100 - Other Benefits TSA, Certificated positio       27.50       -       -         3 - Benefits       47,617.71       -       -         431000 - Classroom/Office Supplies       193,675.66       -       -         43000 - Maintenance/Operations Supplies       11,098.83       -       -         44 - Supplies       216,440.92       -       -         5- Services       18,791.48       38.00       -	332200 - Medicare - Classified		-	-	-
350200 - State Unemployment Insurance, classified       4.39       -			•	-	-
360100 - Workers Compensation Insurance, Certifi       2,060.71       -       -       -         360200 - Workers Compensation Insurance, classif       132.65       -       -       -       -         390100 - Other Benefits TSA, Certificated positio       27.50       -       -       -       -         3 - Benefits       47,617.71       -       -       -       -       -       -         431000 - Classroom/Office Supplies       193,675.66       - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
360200 - Workers Compensation Insurance, classif       132.65       -       -       -         390100 - Other Benefits TSA, Certificated positio       27.50       -       -       -         3 - Benefits       47,617.71       -       -       -       -         431000 - Classroom/Office Supplies       193,675.66       -       -       -         438000 - Maintenance/Operations Supplies       11,666.43       -       -       -         44 - Supplies       216,440.92       -       -       -         483000 - Contracted Services       18,791.48       38.00       -       -         5- Services       18,791.48       38.00       -       -			-	-	-
390100 - Other Benefits TSA, Certificated positio       27.50       -       -       -         3 - Benefits       47,617.71       -       -       -         131000 - Classroom/Office Supplies       193,675.66       -       -       -         138000 - Maintenance/Operations Supplies       11,666.43       -       -       -         140000 - Noncapitalized Equipment       11,098.83       -       -       -         4 - Supplies       216,440.92       -       -       -         5 - Services       18,791.48       38.00       -       -			-	-	-
3 - Benefits       47,617.71       -       -       -         431000 - Classroom/Office Supplies       193,675.66       -       -       -         438000 - Maintenance/Operations Supplies       11,666.43       -       -       -         440000 - Noncapitalized Equipment       11,098.83       -       -       -         4 - Supplies       216,440.92       -       -       -         583000 - Contracted Services       18,791.48       38.00       -       -				-	-
131000 - Classroom/Office Supplies       193,675.66       -       -       -         138000 - Maintenance/Operations Supplies       11,666.43       -       -       -         140000 - Noncapitalized Equipment       11,098.83       -       -       -         4 - Supplies       216,440.92       -       -       -         5 - Services       18,791.48       38.00       -       -			-		-
138000 - Maintenance/Operations Supplies       11,666.43       -       -       -         140000 - Noncapitalized Equipment       11,098.83       -       -       -         4 - Supplies       216,440.92       -       -       -         383000 - Contracted Services       18,791.48       38.00       -       -         5 - Services       18,791.48       38.00       -       -	3 - Benefits	47,617.71	-	-	•.
140000 - Noncapitalized Equipment       11,098.83       -       -       -         4 - Supplies       216,440.92       -       -       -       -         583000 - Contracted Services       18,791.48       38.00       -       -       -         5 - Services       18,791.48       38.00       -       -       -	431000 - Classroom/Office Supplies		-	-	-
4 - Supplies       216,440.92       -       -       -         583000 - Contracted Services       18,791.48       38.00       -       -         5 - Services       18,791.48       38.00       -       -	438000 - Maintenance/Operations Supplies		-	-	-
583000 - Contracted Services       18,791.48       38.00       -       -         5 - Services       18,791.48       38.00       -       -	440000 - Noncapitalized Equipment	11,098.83	-		
5-Services 18,791.48 38.00	4 - Supplies	216,440.92		=	-
	583000 - Contracted Services	18,791.48	38.00	-	
Expense 432,818.00 38.00	5 - Services	18,791.48	38.00	-	
	Expense	432,818.00	38.00	-	-

3210 - Elementary and Secondary School Emergency Relief Fund (ESSER)

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06 - Restricted Programs 060 - Restricted Programs 3212 - Elementary and Secondary School Emergency Relief Fund (ESSER II)

3212 - Elementary and Secondary School Emergency Relief Fund (ESSER II)				
<ul> <li>(4)</li> </ul>	Actuals	Actuals	Estimated	Adoption
	2020-2021	2021-2022	Actuals	Budget
			2022-2023	2023-2024
Income				
829000 - All Other Federal Revenue	98,649.41	997,769.30	399,594.29	-
8 - Revenue	98,649.41	997,769.30	399,594.29	
Income	98,649.41	997,769.30	399,594.29	
Expense				
119000 - Other Teachers	•	-	33,434.24	-
1 - Certificated Salaries	-	-	33,434.24	•
211000 - Instructional Aides	-	65,238.31	219,713.37	-
291600 - Other Classified-Hourly	•	16,554.74	2,500.00	
2 - Classified Salaries	-	81,793.05	222,213.37	
310100 - State Teachers Retirement System, Certi	-	-	6,384.03	
320200 - Public Employees Retirement System, cla	-	11,833.03	50,258.35	
331200 - OASDI - Classified	-	4,811.86	13,929.37	
332100 - Medicare - Certificated	-	-	484.65	
332200 - Medicare - Classified	-	1,125.31	3,257.41	
340200 - Health & Welfare Benefits, classified po	-	6,842.22	36,612.30	
350200 - State Unemployment Insurance, classified	-	393.45	1,277.69	
360100 - Workers Compensation Insurance, Certifi	-	-	534.19	
360200 - Workers Compensation Insurance, classif	-	1,234.95	3,623.97	
390200 - Other Benefits TSA, classified positions	-	7.50		
3 - Benefits		26,248.32	116,361.96	
431000 - Classroom/Office Supplies	77,930.85	17,541.17	27,584.72	-
440000 - Noncapitalized Equipment	-	311,819.71		
4 - Supplies	77,930.85	329,360.88	27,584.72	
560000 - Rentals, Leases, and Repairs		1,608.69	-	•
562200 - Rentals - Equipment	5,637.56		-	
583000 - Contracted Services	15,081.00	512,723.36	-	
584600 - Licensing Agreements	•	46,035.00	-	-
5 - Services	20,718.56	560,367.05		
Expense	98,649.41	997,769.30	399,594.29	-

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3212 - Elementary and Secondary School Emergency Relief Fund (ESSER II)

06 - Restricted Programs 060 - Restricted Programs 3213 - Elementary and Secondary School Emergency Relief (ESSER III) 80%

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue		-	2,690,359.00	
8 - Revenue			2,690,359.00	
Income	•		2,690,359.00	
Expense				
111000 - K-5 Classroom Teachers	-	-	921,262.00	
111400 - 6-8 Classroom Teachers		-	645,673.00	
13400 - ESL Teacher	-	-	126,772.00	
19000 - Other Teachers	-	-	32,645.91	
1 - Certificated Salaries	-		1,726,352.91	
11000 - Instructional Aldes		-	93,031,26	
21600 - Health Aides	-	-	98,392.32	
2 - Classified Salaries		-	191,423.58	
10100 - State Teachers Retirement System, Certi	-	-	329,676.11	
20200 - Public Employees Retirement System, cla	-	-	48,564.16	
31200 - OASDI - Classified	-	-	11,868.26	
32100 - Medicare - Certificated	2	-	25,911.97	
32200 - Medicare - Classified	-	-	2,775.64	
40100 - Health & Welfare Benefits, Certificated	-	-	245,755.33	
40200 - Health & Welfare Benefits, classified po	-		65,823.71	
50100 - State Unemployment Insurance, Certificat	-	-	8,935.20	
50200 - State Unemployment Insurance, classified	-	-	957.13	
60100 - Workers Compensation Insurance, Certifi	-	-	29,150.05	
60200 - Workers Compensation Insurance, classif		-	3,164.95	
3 - Benefits			772,582.51	
xpense			2,690,359.00	

3213 - Elementary and Secondary School Emergency Relief (ESSER III) 80%

## 06 - Restricted Programs

060 - Restricted Programs

3214 - Elementary and Secondary School Emergency Relief (ESSER III) 20%

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income	•			
829000 - All Other Federal Revenue	-	•	672,590.00	
8 - Revenue			672,590.00	
Income	•		672,590.00	
Expense				,
112000 - Summer School Teachers Hourly	-	-	229,267.15	
126100 - Social Worker Extra Duty	-		4,350.00	
130300 - Summer School Principal Hourly	-	-	5,250.00	
130500 - Principals-Elementary	-		6,000.02	
130600 - Principals-Middle	-	-	6,000.02	
1 - Certificated Salaries	-	•	250,867.19	
211000 - Instructional Aides	-	-	197,917.65	
213000 - Instructional Aide Hourly	-	-	21,325.51	
217000 - Instructional Aide Extra Hours	-	-	24,414.06	
245000 - Secretaries	-	-	4,295.60	
247000 - Extra Work-Clerical	-	-	8,743.92	
2 - Classified Salaries			256,696.74	
310100 - State Teachers Retirement System, Certi	-	-	44,934.92	
320100 - Public Employees Retirement System, Cer	-	-	696.87	
320200 - Public Employees Retirement System, cla	-	-	65,182.94	
331100 - OASDI - Certificated	-	-	269.70	
331200 - OASDI - Classified	-	-	15,916.01	
332100 - Medicare - Certificated	-	-	3,637.47	
332200 - Medicare - Classified	-	-	3,722.28	
340200 - Health & Welfare Benefits, classified po	-	-	20,715.18	
350100 - State Unemployment Insurance, Certificat	-	-	277.83	
350200 - State Unemployment Insurance, classified	-	-	1,116.13	
360100 - Workers Compensation Insurance, Certifi	-	-	4,400.32	
360200 - Workers Compensation Insurance, classif	-	-	4,156.42	
3 - Benefits			165,026.07	
Expense		-	672,590.00	

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3214 - Elementary and Secondary School Emergency Relief (ESSER III) 20%

06 - Restricted Programs 060 - Restricted Programs 3215 - Govenor's Emergency Education Relief Fund (GEER)

	Actuais 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	205,000.45	117,927.55	-	
8 - Revenue	205,000.45	117,927.55	-	
Income	205,000.45	117,927.55		
Expense				
119000 - Other Teachers	6,112.92	25,650.00	-	
1 - Certificated Salaries	6,112.92	25,650.00		
291600 - Other Classified-Hourly	-	1,487.64	-	
2 - Classified Salaries		1,487.64		
310100 - State Teachers Retirement System, Certi	987.21	4,289,22		
310200 - State Teachers Retirement System, class	-	251.71	-	
331100 - OASDI - Certificated		18.11	-	
332100 - Medicare - Certificated	84.50	364.59	-	
332200 - Medicare - Classified		20.01	-	
350100 - State Unemployment Insurance, Certificat	2.89	124.78	-	
350200 - State Unemployment Insurance, classified	-	6.90	-	
360100 - Workers Compensation Insurance, Certifi	87.98	401.85	-	
360200 - Workers Compensation Insurance, classif	-	22.05	-	
3 - Benefits	1,162.58	5,499.22	-	
I31000 - Classroom/Office Supplies	12,727.38		-	
40000 - Noncapitalized Equipment	4,618.12	-	-	
4 - Supplies	17,345.50			
83000 - Contracted Services	157,004.45	85,290.69	-	
584600 - Licensing Agreements	23,375.00		-	
5 - Services	180,379.45	85,290.69		
Expense	205,000.45	117,927.55	-	

3215 - Govenor's Emergency Education Relief Fund (GEER)

## 06 - Restricted Programs 060 - Restricted Programs

2016 - Expanded Learning Opportunity Grant: ESSER II State Reser

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue		-	146,578.00	
8 - Revenue	•		146,578.00	
ncome	•	•	146,578.00	
Expense				
19000 - Other Teachers	-		200.00	
19500 - Teachers-Adjunct Duty Pay	-	-	4,157.00	
1 - Certificated Salaries	-	-	4,357.00	
213000 - Instructional Aide Hourly	P	-	100,570.03	
2 - Classified Salaries	-	-	100,570.03	
310100 - State Teachers Retirement System, Certi	-		832.00	
320200 - Public Employees Retirement System, cla	-	-	25,515.38	
31200 - OASDI - Classified	-	-	6,235.52	
332100 - Medicare - Certificated	-	-	63.00	
32200 - Medicare - Classified	-	-	1,458.31	
350100 - State Unemployment Insurance, Certificat	-	-	22.00	
350200 - State Unemployment Insurance, classified	-	-	502.86	
360100 - Workers Compensation Insurance, Certifi	-	-	71.00	
360200 - Workers Compensation Insurance, classif	-	•	1,643.56	
3 - Benefits	•	•	36,343.63	
575800 - Interfund-Food Service	-		3,307.34	
583000 - Contracted Services	-		2,000.00	
5 - Services	•	•	5,307.34	
Expense		-	146.578.00	

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3216 - Expanded Learning Opportunity Grant: ESSER II State Reserve

06 - Restricted Programs 060 - Restricted Programs 3217 - Expanded Learning Opportunity Grant: GEER II

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	132,503.00	
8 - Revenue		÷.	132,503.00	
Income	•		132,503.00	
Expense				
583000 - Contracted Services	-	-	132,503.00	
5 - Services	•		132,503.00	
Expense		-	132,503.00	
3217 - Expanded Learning Opportunity Grant: GEEP II				

3217 - Expanded Learning Opportunity Grant: GEER II

### 06 - Restricted Programs 060 - Restricted Programs 3218 - Expanded Learning Op

2010 - Restricted Flograms

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	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	•	-	94,088.00	
8 - Revenue	•		94,088.00	
Income	-		94,088.00	
Expense				
119000 - Other Teachers	-	-	76,693.08	
1 - Certificated Salaries	•	-	76,693.08	
310100 - State Teachers Retirement System, Certi	-	•	14,648.38	
332100 - Medicare - Certificated	-	-	1,112.05	
350100 - State Unemployment Insurance, Certificat	-	-	383.47	
360100 - Workers Compensation Insurance, Certifi	-	-	1,251.02	
3 - Benefits	•		17,394.92	
Expense	-	-	94,088.00	

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3218 - Expanded Learning Opportunity Grant: ESSER III State Reserve

## 06 - Restricted Programs

060 - Restricted Programs 3219 - Expanded Learning Opportunity Grant: State Reserve, Learning Loss

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	•	-	162,192.00	
8 - Revenue		4	162,192.00	
Income		•	162,192.00	
Expense				
583000 - Contracted Services		-	162,192.00	
5 - Services		•	162,192.00	
Expense	-	-	162,192.00	. •

3219 - Expanded Learning Opportunity Grant: State Reserve, Learning Loss

06 - Restricted Programs 060 - Restricted Programs 3220 - Federal Learning Loss Mitigation Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
329000 - All Other Federal Revenue	2,911,481.00	•	•	
8 - Revenue	2,911,481.00	-		
ncome	2,911,481.00	•	•	
Expense				
11000 - K-5 Classroom Teachers	321,284.31	-	-	
11400 - 6-8 Classroom Teachers	80,388.00	-	-	
12000 - Summer School Teachers Hourly	104,874.11	-	-	
15200 - Sub Teacher-Curriculum Development	1,490.34	-	-	
19000 - Other Teachers	31,885.78	-		
	255,231.28	_		
26000 - Social workers - certificated	4.623.00	-	_	
26500 - Social Worker Adjunct Duty	53,285.44	-		
27200 - Nurse-Certificated	853,062.26			
1 - Certificated Salaries				
11000 - Instructional Aides	219,086.49	-	-	
19000 - Substitute Classified Instructional Aide	164.73		-	
23700 - Food Service-Extra Hours	30,040.00	-	-	
91500 - Other Classified-Regular	63,355.11	-	•	
91600 - Other Classified-Hourly	7,518.47			
2 - Classified Salaries	320,164.80			
10100 - State Teachers Retirement System, Certi	128,065.12	-	-	
10200 - State Teachers Retirement System, class	1,270.06	-	•	
20100 - Public Employees Retirement System, Cer	9,492.64	-	-	
20200 - Public Employees Retirement System, cla	61,482.06	-	-	
31100 - OASDI - Certificated	2,881.16	-	-	
31200 - OASDI - Classified	18,643.98	-	-	
32100 - Medicare - Certificated	12,079.55		-	
32200 - Medicare - Classified	4,461.92	-	-	
40100 - Health & Welfare Benefits, Certificated	117,176.33	-	-	
40200 - Health & Welfare Benefits, classified po	65,601.18		-	
50100 - State Unemployment Insurance, Certificat	466.96		-	
150700 - State Unemployment Insurance, classified	153.87		-	
360100 - Workers Compensation Insurance, Classifica	12.524.82	-	-	
160200 - Workers Compensation Insurance, classif	4,642.96		-	
190100 - Other Benefits TSA, Certificated positio	190.00	-	-	
90200 - Other Benefits TSA, classified positions	174.66	-	-	
3 - Benefits	439,307.27	•		
31000 - Classroom/Office Supplies	833,957.66	•	-	
140000 - Noncapitalized Equipment	1,709.39	•	-	
4 - Supplies	835,667.05	-	-	
583000 - Contracted Services	269,260.22	-	-	
584600 - Licensing Agreements	194,019.40	-	-	
5 - Services	463,279.62	-	-	
Expense	2,911,481.00		-	

3220 - Federal Learning Loss Mitigation Funds

## 06 - Restricted Programs

060 - Restricted Programs 3225 - Elementary and Secondary School Emergency Relief III Summer Grant Program

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	180,000.00	
8 - Révenue	-	-	180,000.00	
Income	2		180,000.00	
Expense				
213000 - Instructional Aide Hourly		-	133,185.00	
2 - Classified Salaries	-	•	133,185.00	
320200 - Public Employees Retirement System, cla	-		33,788.00	
331200 - OASDI - Classified	-	-	8,257,00	
332200 - Medicare - Classified	-	-	1,932.00	
350200 - State Unemployment Insurance, classified	-	-	665.00	
360200 - Workers Compensation Insurance, classif			2,173.00	
3 - Benefits	-		46,815.00	
Expense		-	180,000.00	

3225 - Elementary and Secondary School Emergency Relief III Summer Grant Program

06 - Restricted Programs 060 - Restricted Programs 4035 - IASA: Title II, Part A Teacher Quality

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	113,209.00	105,284.00	110,840.00	109,595.00
8 - Revenue	113,209.00	105,284.00	110,840.00	109,595.00
Income	113,209.00	105,284.00	110,840.00	109,595.00
Expense				
113300 - Teacher on Special Assignment 119500 - Teachers-Adjunct Duty Pay	81,285.10 4,716.00	74,296.60 3,642.75	79,501.86 -	78,537.74
1 - Certificated Salaries	86,001.10	77,939.35	79,501.86	78,537.74
310100 - State Teachers Retirement System, Certi 332100 - Medicare - Certificated	13,889.16 1,246.95	13,176.49 1,085.14	15,184.86 1,152.78	15,000.70 1,138.80
340100 - Health & Welfare Benefits, Certificated 350100 - State Unemployment Insurance, Certificat	10,703.81 43.03	11,498.94 374.20	13,311.71 397.51	13,247.57 392.69
360100 - Workers Compensation Insurance, Certifi 390100 - Other Benefits TSA, Certificated positio	1,297.51 27.44	1,196.13 13.75	1,291.28	1,277.50
3 - Benefits	27,207.90	27,344.65	31,338.14	31,057.26
Expense	113,209.00	105,284.00	110,840.00	109,595.00

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4035 - IASA: Title II, Part A Teacher Quality

06 - Restricted Programs 060 - Restricted Programs 4203 - TitleIII LtdEnglishProfic(LEP) Stdt Prog

2022-2023         2023-2024           Income         196,573.47         257,334.44         411,652.90         200,000.00           8 - Revenue         196,573.47         257,334.44         411,652.90         200,000.00           8 - Revenue         196,573.47         257,334.44         411,652.90         200,000.00           Income         196,573.47         267,334.44         411,652.90         200,000.00           Income         9,695.70         282.29         -         -         -           119000 - Instructional Aldes         126,661.34         130,616.85         215,500.45         75,880.28           210000 - Substitute Classified Instructional Alde         3,487.04         -         -         -           2 - Classified Balaries         130,616.8		Actuals 2020-2021			Adoption Budget
22000 - All Other Federal Revenue         196,573.47         257,334.44         411,652.90         200,000.00           8 - Revenue         199,573.47         257,334.44         411,652.90         200,000.00           Income         196,573.47         257,334.44         411,652.90         200,000.00           Expense         -         44,209.99         48,999.00         53,230.00           113400 - ESL Teacher         -         44,209.99         48,999.00         53,230.00           119000 - Other Teachers         9,695.70         282.29         -         -           119000 - Stat Feachers         9,695.70         247,406.48         48,999.00         53,230.00           11000 - Instructional Aldes         126,661.34         130,616.85         215,500.45         75,880.22           2 - Classified Salaries         130,118.38         130,616.85         215,500.45         75,880.23           210100 - Substitute Classified Instructional Alde         34,672.44         9,358.81         10,1168.33           210100 - Substitute Teachers Retirement System, Cerll         919.52         7,973.41         9,358.81         10,1168.33           210100 - Public Employees Retirement System, cla         26,461.69         29,675.08         54,672.47         20,475.65           32100 - OA				2022-2023	
8-Revenue         196,573.47         257,334.44         411,652.90         200,000.00           Income         196,573.47         257,334.44         411,652.90         200,000.00           Income         196,573.47         257,334.44         411,652.90         200,000.00           Expense         -         44,209.99         48,999.00         53,230.00           119000 - Other Teachers         9,695.70         282.29         -         -           1 - Certificated Salaries         9,695.70         47,406.48         48,999.00         53,230.00           210000 - Instructional Aldes         126,613.4         130,616.85         215,500.45         75,880.28           210000 - State Teachers Retirement System, Certi         919.52         7,973.41         9,358.81         10,166.35           210200 - Public Employees Retirement System, cla         26,048.69         29,675.08         54,672.47         20,487.68           23200 - Medicare - Cassified         198.22         7,973.41         9,358.81         10,166.35           23200 - Public Employees Retirement System, cla         26,048.69         29,675.08         54,672.47         20,487.69           240200 - Health & Weifare Benefits, Certificated         1,868.60         1,837.3         3,124.76         1,100.26	Income				
8 - Revenue         196,573.47         257,334.44         411,652.90         200,000.00           Income         196,573.47         257,334.44         411,652.90         200,000.00           Expense         -         44,209.99         48,999.00         53,230.00           119000 - Other Teachers         9,695.70         282.29         -         -           1 - Certificated Salaries         9,695.70         2742.20         -         -           1 - Certificated Salaries         9,695.70         47,406.48         48,999.00         53,230.00           21000 - Instructional Aldes         126,613.41         130,616.85         215,500.45         75,880.28           21000 - State Teachers Retirement System, Certi         919.52         7,973.41         9,358.81         10,166.35           210200 - Public Employees Retirement System, cla         26,048.69         29,675.08         54,672.47         20,487.68           23200 - Medicare - Cassified         199.29         7,973.41         9,358.81         10,166.35         215,500.45         75,880.28           24000 - State Teachers Retirement System, cla         26,048.69         29,675.06         54,672.47         20,474.76         1,100.26           32100 - Medicare - Cassified         1,868.60         1,883.17         3,12	829000 - All Other Federal Revenue	196,573.47	257,334.44	411,652.90	200,000.00
Expense         -         44,209.99         48,999.00         53,230.00           119000 - Other Teachers         9,695.70         282.29         -         -         -         2,914.20         -         -         -         -         -         2,914.20         -         -         -         -         -         -         -         -         2,914.20         -         -         -         -         -         -         2,914.20         -         -         -         -         -         2,914.20         -         -         2,914.20         -         -         -         -         -         2,914.20         -         -         -         -         -         -         2,914.20         - </td <td>8 - Revenue</td> <td>196,573.47</td> <td>257,334.44</td> <td></td> <td>200,000.00</td>	8 - Revenue	196,573.47	257,334.44		200,000.00
113400 - ESL Teacher       -       44,209.99       48,999.00       53,230.00         119000 - Other Teachers-Adjunct Duty Pay       -       22,29       -       -         11- Certificated Salaries       9,695.70       47,406.48       48,999.00       53,230.00         11- Certificated Salaries       9,695.70       47,406.48       48,999.00       53,230.00         21000 - Instructional Aides       126,661.34       130,616.85       215,500.45       75,880.26         219000 - Substitute Classified Instructional Aide       3,457.04       -       -       -         2 - Classified Salaries       130,118.38       130,616.85       215,500.45       75,880.26         310100 - State Teachers Retirement System, Certl       919.52       7,973.41       9,358.81       10,166.93         31200 - OADSI - Classified       7,990.00       8,652.20       13,361.01       4,704.97         31200 - Medicare - Certificated       1,868.60       1,883.17       3,124.76       1,100.26         31200 - Hastified Benefits, Certificated       4,832.44       8,287.95       245.50       245.00       266.51         30200 - Hastified Benefits, Certificated       1,868.60       1,827.65       245.00       266.73       1,00.26         30200 - Heath & Welfare Benefits, Certifi	Income	196,573.47	257,334.44	411,652.90	200,000.00
119000 - Other Teachers       9,695.70       282.29       -         119500 - Teachers-Adjunct Duty Pay       -       2,914.20       -         1 - Certificated Salaries       9,695.70       47,406.48       48,999.00       53,230.00         211000 - Instructional Aides       126,661.34       130,616.85       215,500.45       75,880.22         211000 - Substitute Classified Instructional Aide       3,457.04       -       -       -         2 - Classified Salaries       130,616.85       215,500.45       75,880.22         210100 - Substitute Classified Instructional Aide       3,457.04       -       -       -         2 - Classified Salaries       130,616.85       215,500.45       75,880.22         210100 - State Teachers Retirement System, cla       26,048.69       29,675.00       8,657.247       20,487.68         20200 - Public Employees Retirement System, cla       26,048.69       29,675.00       8,652.20       13,361.01       4,704.57         31200 - Medicare - Classified       1,886.80       1,883.73       3,124.76       1,100.26         340200 - Health & Welfare Benefits, Certificated       4.80       235.55       245.00       266.15         360100 - Workers Compensation Insurance, Cassified       64.36       649.46       1,077.51       379.40	Expense				
119000 - Other Teachers       9,695.70       282.29       -         119500 - Teachers-Adjunct Duty Pay       -       2,914.20       -         1 - Certificated Salaries       9,695.70       47,406.48       48,999.00       53,230.00         211000 - Instructional Aides       126,661.34       130,616.85       215,500.45       75,880.22         2 - Classified Instructional Aide       3,457.04       -       -       -         2 - Classified Salaries       130,616.85       215,500.45       75,880.22         310100 - State Teachers Retirement System, Certil       919.52       7,973.41       9,358.81       10,166.93         320200 - Public Employees Retirement System, cla       26,048.69       29,675.06       54,672.47       20,487.68         332100 - Medicare - Certificated       139.29       683.22       710.49       771.44         332200 - Medicare - Catificated       1,868.60       1,883.17       3,124.76       1,100.26         340200 - Health & Welfare Benefits, classified po       14,472.86       18,825.65       245.00       266.15         350200 - State Unemployment Insurance, Certificat       4.80       235.55       245.00       266.15         360100 - Workers Compensation Insurance, classified       64.36       649.46       1,077.51       3.9	113400 - ESL Teacher	-	44,209.99	48,999.00	53,230.00
1 - Certificated Salaries         9,695.70         47,406,48         48,999.00         53,230.00           211000 - Instructional Aides         126,661.34         130,616.85         215,500.45         75,880.28           21000 - Substitute Classified Instructional Aide         3,457.04         -         -         -           2 - Classified Salaries         130,616.85         215,500.45         75,880.28         -         -           310100 - State Teachers Retirement System, Certi         919.52         7,973.41         9,358.81         10,166.93           320200 - Public Employees Retirement System, cla         26,048.69         29,675.08         54,672.47         20,487.68           332100 - OASDI - Classified         7,990.00         8,052.20         13,361.01         4,704.57           332200 - Medicare - Catsified         1,868.60         1,883.17         3,124.76         1,100.26           340200 - Health & Welfare Benefits, classified po         14,472.86         48,925.58         47,925.93         20,073.00           350200 - State Unemployment Insurance, Certificat         4.80         235.55         245.00         266.15           360200 - Workers Compensation Insurance, Calssified         64.36         649.46         1,077.51         379.40           302000 - Other Benefits TSA, classifided position<	119000 - Other Teachers	9,695.70	282.29	-	
211000 - Instructional Aides       126,661.34       130,616.85       215,500.45       75,880.22         219000 - Substitute Classified Instructional Aide       3,457.04       -       -       -         2 - Classified Salarles       130,616.85       215,500.45       75,880.22         310100 - State Teachers Retirement System, Certil       919.52       7,973.41       9,358.81       10,166.83         320200 - Public Employees Retirement System, cla       26,048.69       29,675.08       54,672.47       20,487.68         331200 - OASDI - Classified       7,990.00       8,052.20       13,361.01       4,704.57         332200 - Medicare - Classified       1,868.60       1,883.17       3,124.76       1,100.26         340100 - Health & Welfare Benefits, Certificated       -       4,834.44       8,287.95       8,853.84         340200 - Norkers Compensation Insurance, Cassified       64.36       649.46       1,077.51       379.40         360100 - Workers Compensation Insurance, Cassified       64.36       649.46       1,077.51       379.40         360200 - Workers Compensation Insurance, Cassified       1,944.36       2,075.71       3,515.25       1,237.76         30010 - Other Benefits TSA, Castificated positio       -       13.75       -       -       -       -	119500 - Teachers-Adjunct Duty Pay	-	2,914.20	÷	
219000 - Substitute Classified Instructional Aide       3,457.04       -       -         2 - Classified Salaries       130,118.38       130,616.85       215,500.45       75,880.28         310100 - State Teachers Retirement System, Certi       919.52       7,973.41       9,358.81       10,166.33         320200 - Public Employees Retirement System, cla       26,048.69       29,675.08       54,672.47       20,487.68         321200 - OASDI - Classified       7,990.00       8,052.20       13,361.01       4,704.57         332200 - Medicare - Certificated       139.29       683.22       710.49       771.84         332200 - Health & Welfare Benefits, Certificated       -       4,834.44       8,287.95       8,853.84         340100 - Health & Welfare Benefits, classified po       14,472.86       18,825.68       47,925.93       20,073.00         350100 - State Unemployment Insurance, classified       64.36       649.46       1,077.51       379.40         360200 - Workers Compensation Insurance, Certificat       44.50       58.17       -       -         30010 - Other Benefits TSA, certificated positio       -       13.75       -       -         30010 - Other Benefits TSA, cassified positions       44.50       58.17       -       -         31000 - Classroom/Office Supplies	1 - Certificated Salaries	9,695.70	47,406.48	48,999.00	53,230.00
219000 - Substitute Classified Instructional Aide       3,457.04       -         2 - Classified Salaries       130,118.38       130,616.85       215,500.45       75,880.28         310100 - State Teachers Retirement System, Certl       919.52       7,973.41       9,358.81       10,166.35         320200 - Public Employees Retirement System, cla       26,048.69       29,675.08       54,672.47       20,487.68         331200 - OASDI - Classified       7,990.00       8,052.20       13,361.01       4,704.57         332200 - Medicare - Cartificated       139.29       683.22       710.49       771.84         332200 - Medicare - Classified       -       4,834.44       8,287.95       8,853.84         340200 - Health & Welfare Benefits, classified po       14,472.86       18,825.68       47,925.93       20,073.00         350100 - State Unemployment Insurance, classified       64.36       649.46       1,077.51       379.40         360200 - Workers Compensation Insurance, classifi       1,944.36       2,075.71       3,515.25       1,237.76         300100 - Other Benefits TSA, classified position       -       13.75       -       -         31000 - Classroom/Office Supplies       -       1,105.59       -       -         3 - Benefits       1,180.48       1,742.71	211000 - Instructional Aides	126,661.34	130,616.85	215,500,45	75.880.28
310100 - State Teachers Retirement System, Certil       919.52       7,973.41       9,358.81       10,166.93         320200 - Public Employees Retirement System, cla       26,048.69       29,675.08       54,672.47       20,487.68         331200 - OASDI - Classified       7,990.00       8,052.20       13,361.01       4,704.57         332200 - Medicare - Certificated       139.29       683.22       710.49       771.84         33200 - Medicare - Classified       1,868.60       1,883.17       3,124.76       1,100.26         340100 - Health & Welfare Benefits, classified po       14,472.86       18,825.68       47,925.93       20,073.00         350100 - State Unemployment Insurance, Certificat       4.80       235.55       245.00       266.15         350200 - State Unemployment Insurance, classified       64.36       649.46       1,077.51       379.40         360100 - Workers Compensation Insurance, classified       1,944.36       2,075.71       3,515.25       1,237.76         30200 - Other Benefits TSA, certificated positions       44.50       58.17       -       -         31000 - Classroom/Office Supplies       -       1,105.59       -       -         320200 - Other Benefits TSA, certificated positions       -       1,105.59       -       -         31000	219000 - Substitute Classified Instructional Aide	3,457.04	-	-	
320200 - Public Employees Retirement System, cla         26,048.69         29,675.08         54,672.47         20,487.68           331200 - OASDI - Classified         7,990.00         8,052.20         13,361.01         4,704.57           332200 - Medicare - Catssified         139.29         683.22         710.49         771.84           33200 - Medicare - Classified         1,883.17         3,124.76         1,100.26           340100 - Health & Welfare Benefits, Certificated         -         4,834.44         8,287.95         8,853.84           340200 - Health & Welfare Benefits, classified po         14,472.86         18,825.68         47,925.93         20,073.00           350100 - State Unemployment Insurance, classified         64.36         649.46         1,077.51         379.40           360100 - Workers Compensation Insurance, classified         1,944.36         2,075.71         3,515.25         1,237.76           390200 - Other Benefits TSA, cassified positio         -         13.75         -         -           3190200 - Other Benefits TSA, classified positio         -         13.75         -         -           360200 - Workers Compensation Insurance, classified         53,641.91         75,712.86         143,078.45         68,909.72           313000 - Classroom/Office Supplies         -         1,105.5	2 - Classified Salaries	130,118.38	130,616.85	215,500.45	75,880.28
331200 - OASDI - Classified       7,990.00       8,052.20       13,361.01       4,704.57         332100 - Medicare - Certificated       139.29       683.22       710.49       771.84         332200 - Medicare - Classified       1,868.60       1,883.17       3,124.76       1,100.26         334000 - Health & Welfare Benefits, classified po       14,472.86       18,825.68       47,925.93       20,073.00         350100 - State Unemployment Insurance, Certificat       4.80       235.55       245.00       266.15         360100 - Workers Compensation Insurance, classified       64.36       649.46       1,077.51       379.40         360100 - Workers Compensation Insurance, classifi       1,944.36       2,075.71       3,515.25       1,237.76         390100 - Other Benefits TSA, Certificated positio       -       13.75       -       -         390200 - Other Benefits TSA, classified positions       44.50       58.17       -       -         31000 - Classroom/Office Supplies       -       1,105.59       -       -         4. Supplies       -       1,180.48       1,742.71       -       -         52000 - Conference Expense       1,180.48       1,742.71       -       -       -         53 Services       1,180.48       2,492.66	310100 - State Teachers Retirement System, Certi	919.52	7,973.41	9,358.81	10,166.93
332100 - Medicare - Certificated       139.29       683.22       710.49       771.84         332200 - Medicare - Classified       1,868.60       1,863.17       3,124.76       1,100.26         340100 - Health & Welfare Benefits, Certificated       -       4,834.44       8,287.95       8,853.84         340200 - Health & Welfare Benefits, Cassified po       14,472.86       18,825.68       47,925.93       20,073.00         350100 - State Unemployment Insurance, Certificat       4.80       235.55       245.00       266.15         350200 - State Unemployment Insurance, Certificat       64.36       649.46       1,077.51       379.40         360100 - Workers Compensation Insurance, Certificat       144.93       753.02       799.27       868.29         360200 - Workers Compensation Insurance, classified       0.43.65       2,075.71       3,515.25       1,237.76         390200 - Other Benefits TSA, certificated position       -       13.75       -       -         390200 - Other Benefits TSA, classified positions       44.50       58.17       -       -         31000 - Classroom/Office Supplies       -       1,105.59       -       -       -         4 - Supplies       -       1,180.48       1,742.71       -       -       -         522000	320200 - Public Employees Retirement System, cla	26,048.69	29,675.08	54,672.47	20,487.68
332200 - Medicare - Classified       1,868.60       1,883.17       3,124.76       1,100.26         340100 - Health & Welfare Benefits, Certificated       -       4,834.44       8,287.95       8,853.84         340200 - Health & Welfare Benefits, classified po       14,472.86       18,825.68       47,925.93       20,073.00         350100 - State Unemployment Insurance, Certificat       4.80       235.55       245.00       266.15         360100 - Workers Compensation Insurance, Certifi       144.93       753.02       799.27       868.29         360200 - Workers Compensation Insurance, classified       1,944.36       2,075.71       3,515.25       1,237.76         390200 - Other Benefits TSA, classified positions       44.50       58.17       -       -         3 - Benefits       53,641.91       75,712.86       143,078.45       68,909.72         431000 - Classroom/Office Supplies       -       1,105.59       -       -         4 - Supplies       -       1,180.48       1,742.71       -       -         52000 - Conference Expense       1,180.48       1,742.71       -       -       -         531000 - Postage       -       1,180.48       2,492.66       -       -       -         531000 - Direct Support/Indirect Costs - Interpro<	331200 - OASDI - Classified	7,990.00	8,052.20	13,361.01	4,704.57
340100 - Health & Welfare Benefits, Certificated       -       4,834.44       8,287.95       8,853.84         340200 - Health & Welfare Benefits, classified po       14,472.86       18,825.68       47,925.93       20,073.00         350100 - State Unemployment Insurance, Certificat       4.80       235.55       245.00       266.15         350200 - State Unemployment Insurance, classified       64.36       649.46       1,077.51       379.40         360100 - Workers Compensation Insurance, classifi       144.93       753.02       799.27       868.29         360200 - Workers Compensation Insurance, classifi       1,944.36       2,075.71       3,515.25       1,237.76         390100 - Other Benefits TSA, certificated positio       -       13.75       -       -         390200 - Other Benefits TSA, classified positions       44.50       58.17       -       -         3 - Benefits       53,641.91       75,712.86       143,078.45       68,909.72         131000 - Classroom/Office Supplies       -       1,105.59       -       -         4 - Supplies       -       1,105.59       -       -       -         522000 - Conference Expense       1,180.48       2,492.66       -       -       -         5 - Services       1,180.48       2,49	332100 - Medicare - Certificated				
340200 - Health & Welfare Benefits, classified po       14,472.86       18,825.68       47,925.93       20,073.00         350100 - State Unemployment Insurance, Certificat       4.80       235.55       245.00       266.15         350200 - State Unemployment Insurance, classified       64.36       649.46       1,077.51       379.40         360100 - Workers Compensation Insurance, classified       144.93       753.02       799.27       868.29         360200 - Workers Compensation Insurance, classified       1,944.36       2,075.71       3,515.25       1,237.76         390100 - Other Benefits TSA, Certificated positions       44.50       58.17       -       -         3 - Benefits       53,641.91       75,712.86       143,078.45       68,909.72         31000 - Classroom/Office Supplies       -       1,105.59       -         4 - Supplies       -       1,105.59       -         52000 - Conference Expense       1,180.48       1,742.71       -         52000 - Postage       -       749.95       -       -         5 - Services       1,180.48       2,492.66       -       -         73100 - Direct Support/Indirect Costs - Interpro       1,937.00       -       4,075.00       1,980.00         7 - Other Outgo       1,937.00 </td <td></td> <td>1,868.60</td> <td></td> <td></td> <td></td>		1,868.60			
350100 - State Unemployment Insurance, Certificat       4.80       235.55       245.00       266.15         350200 - State Unemployment Insurance, classified       64.36       649.46       1,077.51       379.40         360100 - Workers Compensation Insurance, Certifi       144.93       753.02       799.27       868.29         360200 - Workers Compensation Insurance, classified       1,944.36       2,075.71       3,515.25       1,237.76         360200 - Workers Compensation Insurance, classified       -       13.75       -       -         390200 - Other Benefits TSA, Certificated position       -       13.75       -       -         390200 - Other Benefits TSA, classified positions       44.50       58.17       -       -         3 - Benefits       53,641.91       75,712.86       143,078.45       68,909.72         431000 - Classroom/Office Supplies       -       1,105.59       -       -         4 - Supplies       -       1,105.59       -       -       -         522000 - Conference Expense       1,180.48       1,742.71       -       -         52000 - Postage       -       749.95       -       -       -         531000 - Direct Support/Indirect Costs - Interpro       1,937.00       -       4,075.00 <td< td=""><td></td><td>-</td><td></td><td></td><td></td></td<>		-			
350200 - State Unemployment Insurance, classified       64.36       649.46       1,077.51       379.40         360100 - Workers Compensation Insurance, Certifi       144.93       753.02       799.27       868.29         360200 - Workers Compensation Insurance, classif       1,944.36       2,075.71       3,515.25       1,237.76         390100 - Other Benefits TSA, Certificated positio       -       13.75       -       -         390200 - Other Benefits TSA, classified positions       44.50       58.17       -       -         3 - Benefits       53,641.91       75,712.86       143,078.45       68,909.72         4 - Supplies       -       1,105.59       -       -         522000 - Conference Expense       1,180.48       1,742.71       -       -         522000 - Conference Expense       1,180.48       1,742.71       -       -         52000 - Conference Expense       1,180.48       2,492.66       -       -         531000 - Direct Support/Indirect Costs - Interpro       1,937.00       -       4,075.00       1,980.00         7 - Other Outgo       1,937.00       -       4,075.00       1,980.00					
360100 - Workers Compensation Insurance, Certifi         144.93         753.02         799.27         868.29           360200 - Workers Compensation Insurance, classif         1,944.36         2,075.71         3,515.25         1,237.76           390100 - Other Benefits TSA, Certificated positio         -         13.75         -         -           390200 - Other Benefits TSA, classified positions         44.50         58.17         -         -           3 - Benefits         53,641.91         75,712.86         143,078.45         68,909.72           431000 - Classroom/Office Supplies         -         1,105.59         -         -           4 - Supplies         -         1,105.59         -         -           522000 - Conference Expense         1,180.48         1,742.71         -         -           591000 - Postage         -         749.95         -         -           5 - Services         1,180.48         2,492.66         -         -           71000 - Direct Support/Indirect Costs - Interpro         1,937.00         -         4,075.00         1,980.00           7 - Other Outgo         1,937.00         -         4,075.00         1,980.00					
360200 - Workers Compensation Insurance, classif       1,944.36       2,075.71       3,515.25       1,237.76         390100 - Other Benefits TSA, Certificated position       -       13.75       -       -         390200 - Other Benefits TSA, classified positions       44.50       58.17       -       -         3 - Benefits       53,641.91       75,712.86       143,078.45       68,909.72         131000 - Classroom/Office Supplies       -       1,105.59       -       -         4 - Supplies       -       1,105.59       -       -         522000 - Conference Expense       1,180.48       1,742.71       -       -         522000 - Postage       -       749.95       -       -         5 - Services       1,180.48       2,492.66       -       -         71000 - Direct Support/Indirect Costs - Interpro       1,937.00       -       4,075.00       1,980.00         7 - Other Outgo       1,937.00       -       4,075.00       1,980.00					
390100 - Other Benefits TSA, Certificated position       -       13.75       -         390200 - Other Benefits TSA, classified positions       44.50       58.17       -         3 - Benefits       53,641.91       75,712.86       143,078.45       68,909.72         131000 - Classroom/Office Supplies       -       1,105.59       -       -         4 - Supplies       -       1,105.59       -       -         522000 - Conference Expense       1,180.48       1,742.71       -       -         522000 - Conference Expense       -       1,180.48       2,492.66       -         52000 - Postage       -       749.95       -       -         531000 - Direct Support/Indirect Costs - Interpro       1,937.00       -       4,075.00       1,980.00         7 - Other Outgo       1,937.00       -       4,075.00       1,980.00					
390200 - Other Benefits TSA, classified positions         44.50         58.17         -           3 - Benefits         53,641.91         75,712.86         143,078.45         68,909.72           431000 - Classroom/Office Supplies         -         1,105.59         -         -           4 - Supplies         -         1,105.59         -         -           522000 - Conference Expense         1,180.48         1,742.71         -         -           52000 - Postage         -         749.95         -         -           5 Services         1,180.48         2,492.66         -         -           731000 - Direct Support/Indirect Costs - Interpro         1,937.00         -         4,075.00         1,980.00           7 - Other Outgo         1,937.00         -         4,075.00         1,980.00		1,944.36		3,515.25	1,237.76
3 - Benefits         53,641.91         75,712.86         143,078.45         68,909.72           431000 - Classroom/Office Supplies         -         1,105.59         -         -           4 - Supplies         -         1,105.59         -         -           522000 - Conference Expense         1,180.48         1,742.71         -         -           591000 - Postage         -         749.95         -         -           5 - Services         1,180.48         2,492.66         -         -           731000 - Direct Support/Indirect Costs - Interpro         1,937.00         -         4,075.00         1,980.00           7 - Other Outgo         1,937.00         -         4,075.00         1,980.00		-		-	-
3- Detents         33,041,51         73,712.00         143,076.45         68,909.72           131000 - Classroom/Office Supplies         -         1,105.59         -         -           4 - Supplies         -         1,105.59         -         -           522000 - Conference Expense         1,180.48         1,742.71         -         -           591000 - Postage         -         749.95         -         -           5 - Services         1,180.48         2,492.66         -         -           731000 - Direct Support/Indirect Costs - Interpro         1,937.00         -         4,075.00         1,980.00           7 - Other Outgo         1,937.00         -         4,075.00         1,980.00			58.17	-	
4 - Supplies       -       1,105.59       -       -         522000 - Conference Expense       1,180.48       1,742.71       -       -         591000 - Postage       -       749.95       -       -         5 - Services       1,180.48       2,492.66       -       -         731000 - Direct Support/Indirect Costs - Interpro       1,937.00       -       4,075.00       1,980.00         7 - Other Outgo       1,937.00       -       4,075.00       1,980.00	3 - Benefits	53,641.91	75,712.86	143,078.45	68,909.72
522000 - Conference Expense       1,180.48       1,742.71       -       -         591000 - Postage       -       749.95       -       -         5 - Services       1,180.48       2,492.66       -       -         731000 - Direct Support/Indirect Costs - Interpro       1,937.00       -       4,075.00       1,980.00         7 - Other Outgo       1,937.00       -       4,075.00       1,980.00	431000 - Classroom/Office Supplies	· -	1,105.59	-	
591000 - Postage       -       749.95       -       -         5 - Services       1,180.48       2,492.66       -       -         /31000 - Direct Support/Indirect Costs - Interpro       1,937.00       -       4,075.00       1,980.00         7 - Other Outgo       1,937.00       -       4,075.00       1,980.00	- A State Bart Andrew Constraints and All States		1,105.59	-	
'31000 - Direct Support/Indirect Costs - Interpro         1,937.00         -         4,075.00         1,980.00           7 - Other Outgo         1,937.00         -         4,075.00         1,980.00		1,180.48		-	-
7 - Other Outgo 1,937.00 - 4,075.00 1,980.00	5 - Services	1,180.48	2,492.66		. 17
	731000 - Direct Support/Indirect Costs - Interpro	1,937.00	-	4,075.00	1,980.00
Expense 196,573.47 257,334.44 411,652.90 200,000.00	7 - Other Outgo	1,937.00		4,075.00	1,980.00
	Expense	196,573.47	257,334.44	411,652.90	200,000.00

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4203 - TitleIII LtdEnglishProfic(LEP) Stdt Prog

06 - Restricted Programs		~		
060 - Restricted Programs 5640 - Medi-Cal Billing Option				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income	117,411,38			
829000 - All Other Federal Revenue 8 - Revenue	117,411.38			
Income	117,411.38		•	
5640 - Medi-Cal Billing Option	117,411.38		-	

06 - Restricted Programs 060 - Restricted Programs 6010 - After Schl Learning&Safe Nghbrhd Pfnrshp

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	677,587.23	776,514.97	776,514.98	776,514.98
8 - Revenue	677,587.23	776,514.97	776,514.98	776,514.98
Income	677,587.23	776,514.97	776,514.98	776,514.98
Expense				
211000 - Instructional Aides	434,197.67	461,361.18	467,717.57	449,268.47
217000 - Instructional Alde Extra Hours	-	8,208.11		
219000 - Substitute Classified Instructional Aide	8,006.91	17,731.91	-	
244000 - Accountants	6,324.60	5,553.18	7,495.92	7,871.76
2 - Classified Salaries	448,529.18	492,854.38	475,213.49	457,140.23
310200 - State Teachers Retirement System, class	-	6,743.89	12,094.85	12,905.31
320200 - Public Employees Retirement System, cla	86,470.16	93,629.50	104,496.39	105,184.75
331200 - OASDI - Classified	26,304.69	27,462.99	25,537.17	24,153.54
332200 - Medicare - Classified	6,140.93	7,041.28	6,890.58	6,628.50
340200 - Health & Welfare Benefits, classified po	102,696.12	75,969.49	121,389.13	119,933.28
350200 - State Unemployment Insurance, classified	210.10	2,431.09	2,376.08	2,285.71
360200 - Workers Compensation Insurance, classif	6,277.25	7,771.90	7,778.47	7,456.87
390200 - Other Benefits TSA, classified positions	220.99	171.92		-
3 - Benefits	228,320.24	221,222.06	280,562.67	278,547.96
431000 - Classroom/Office Supplies	657.06	10,176.56	9,000.00	9,320.44
435000 - Duplicating	59.60	108.11	-	
4 - Supplies	716.66	10,284.67	9,000.00	9,320.44
521000 - Mileage/personal Expense Reimbursement		-	7.25	-
522000 - Conference Expense	•	-	-	100.00
583000 - Contracted Services	-	52,153.86	10,131.57	31,306.35
584600 - Licensing Agreements	-	-	1,600.00	
591000 - Postage	21.15	-		100.00
5 - Services	21.15	52,153.86	11,738.82	31,506.35
Expense	677,587.23	776,514.97	776,514.98	776,514.98

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6010 - After Schl Learning&Safe Nghbrhd Ptnrshp

# 06 - Restricted Programs 060 - Restricted Programs 6266 - Educator Effecteiveness Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	•	1,248,466.00	312,116.00	
8 - Revenue		1,248,466.00	312,116.00	
ncome	•	1,248,466.00	312,116.00	
Expense				
15200 - Sub Teacher-Curriculum Development		-	90,000.00	
17000 - Teacher Extra Duty	-		212,466.00	
19000 - Other Teachers	-	-	592,290.00	
1 - Certificated Salaries		-	894,756.00	
213000 - Instructional Aide Hourly	-	-	101,375.60	
217000 - Instructional Aide Extra Hours	-	-	82,350.60	
219000 - Substitute Classified Instructional Aide	-	-	36,805.00	
2 - Classified Salaries			220,531.20	
310100 - State Teachers Retirement System, Certi	-		153,708.00	
20200 - Public Employees Retirement System, cla	-	-	30,498.35	
331200 - OASDI - Classified	-	-	13,673.03	
32100 - Medicare - Certificated	-	-	12,974.00	
32200 - Medicare - Classified	-	-	3,198.03	
350100 - State Unemployment Insurance, Certificat	-	-	4,473.00	
350200 - State Unemployment Insurance, classified	-	-	1,103.63	
360100 - Workers Compensation Insurance, Certifi	-	-	14,330.00	
60200 - Workers Compensation Insurance, classif	-		3,557.75	
3 - Benefits	•	•	237,515.79	
131000 - Classroom/Office Supplies	-	•	107,779.01	
4 - Supplies	•	· · ·	107,779.01	
583000 - Contracted Services	•	-	100,000.00	
5 - Services	•	-	100,000.00	
Expense	•		1,560,582.00	

6266 - Educator Effecteiveness Block Grant

1,248,466.00 (1,248,466.00)

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06 - Restricted Programs 060 - Restricted Programs 6271 - CA National Board Certfication Incentive Program

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuais 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue		-	15,000.00	
8 - Revenue	•		15,000.00	
Income		•	15,000.00	
Expense				
119000 - Other Teachers	-	-	12,408.00	
1 - Certificated Salaries	+		12,408.00	
310100 - State Teachers Retirement System, Certl	-	•	2,335.00	
332100 - Medicare - Certificated	-	-	177.00	
350100 - State Unemployment Insurance, Certificat	-	-	61.00	
360100 - Workers Compensation Insurance, Certifi	-	-	19.00	
3 - Benefits			2,592.00	
Expense	•	•	15,000.00	
5271 - CA National Board Certfication Incentive Program	-	-	-	

06 - Restricted Programs 060 - Restricted Programs

6300 - Lottery: Instructional Materials				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
856000 - State Lottery Revenue	450,398.69	520,924.68	435,500.00	344,500.00
8 - Revenue	450,398.69	520,924.68	435,500.00	344,500.00
Income	450,398.69	520,924.68	435,500.00	344,500.00
Expense				
410000 - Approved Textbooks and Core Curricula Ma	10,175.64	-	-	100,000.00
420000 - Books and Reference Materials	10,712.29	841,767.68	435,500.00	-
431000 - Classroom/Office Supplies	82,942.47	188,070.82	-	-
4 - Supplies	103,830.40	1,029,838.50	435,500.00	100,000.00
584600 - Licensing Agreements	27,907.59	271,272.94	-	
5 - Services	27,907.59	271,272.94		
Expense	131,737.99	1,301,111.44	435,500.00	100,000.00
6300 - Lottery: Instructional Materials	318,660.70	(780,186.76)		244,500.00

06 - Restricted Programs 060 - Restricted Programs 6331 - California Community Schools Partnership Planning Gramt (CCSPP)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue			180,000.00	
8 - Revenue	-	•	180,000.00	
Income		•	180,000.00	
Expense				
583000 - Contracted Services	-	-	180,000.00	
5 - Services		¥.	180,000.00	
Expense	-	-	180,000.00	
6331 - California Community Schools Partnership Planning Gramt (CCSPP)	· · ·	-		

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06 - Restricted Programs
060 - Restricted Programs
6690 - TUPE

6690 - TUPE				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	15,000.00	10,000.00	7,732.00	7,732.00
8 - Revenue	15,000.00	10,000.00	7,732.00	7,732.00
Income	15,000.00	10,000.00	7,732.00	7,732.00
Expense				
115200 - Sub Teacher-Curriculum Development		-	500.00	500.00
119000 - Other Teachers	2,700.00	3,000.00	3,000.00	3,000.00
1 - Certificated Salaries	2,700.00	3,000.00	3,500.00	3,500.00
310100 - State Teachers Retirement System, Certi	218.03	-	570.00	570.00
331100 - OASDI - Certificated	80.74	-	217.00	217.00
332100 - Medicare - Certificated	38.45	43.50	51.00	51.00
350100 - State Unemployment Insurance, Certificat	1.32	15.00	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	40.02	47.94	57.00	57.00
3 - Benefits	378.56	106.44	897.00	897.00
431000 - Classroom/Office Supplies	1,413.30	2,323.80	373.00	373.00
4 - Supplies	1,413.30	2,323.80	373.00	373.00
522000 - Conference Expense	-	4,169.36	-	
583000 - Contracted Services	-	400.40	2,962.00	2,962.00
584600 - Licensing Agreements	10,508.14	-	-	
5 - Services	10,508.14	4,569.76	2,962.00	2,962.00
Expense	15,000.00	10,000.00	7,732.00	7,732.00

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6690 - TUPE

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06 - Restricted Programs 060 - Restricted Programs 6762 - Arts, Music, and Instructional Materials Discretionary Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue		-	1,483,445.00	
8 - Revenue			1,483,445.00	
income	•		1,483,445.00	
Expense				
410000 - Approved Textbooks and Core Curricula Ma		-	1,483,445.00	
4 - Supplies	-		1,483,445.00	
Expense		-	1,483,445.00	

6762 - Arts, Music, and Instructional Materials Discretionary Block Grant

# 06 - Restricted Programs 060 - Restricted Programs 7388 - SB117 COVID-19 LEA Response Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
431000 - Classroom/Office Supplies	73,680.18	-	-	-
440000 - Noncapitalized Equipment	37,637.82	-	-	-
4 - Supplies	111,318.00	•	-	-
Expense	111,318.00		-	-
7388 - SB117 COVID-19 LEA Response Funds	(111,318.00)		-	-

06 - Restricted Programs 060 - Restricted Programs 7420 - State Learning Loss Mitigation

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	499,385.00	-	-	
8 - Revenue	499,385.00	•3	14	
income	499,385.00	•	-	
Expense				
111000 - K-5 Classroom Teachers	177,857.46		_	
111400 - 6-8 Classroom Teachers	40,194.00	-	-	
1 - Certificated Salaries	218,051.46	-		
211000 - Instructional Aides	39,128.68		-	
17000 - Instructional Alde Extra Hours	2,965.14	-	-	
23700 - Food Service-Extra Hours	71,238.27	-	-	
2 - Classified Salaries	113,332.09	-	-	
10100 - State Teachers Retirement System, Certi	34,763.12	-	-	
20200 - Public Employees Retirement System, cla	22,845.93	-	-	
31200 - OASDI - Classified	7,026.59	-		
32100 - Medicare - Certificated	3,041.48	-	-	
32200 - Medicare - Classified	1,643.32	-	-	
40100 - Health & Welfare Benefits, Certificated	32,452.40	-	-	
40200 - Health & Welfare Benefits, classified po	4,288.85	-	-	
50100 - State Unemployment Insurance, Certificat	1,835.50	-	-	
50200 - State Unemployment Insurance, classified	56.68	-	-	
60200 - Workers Compensation Insurance, classif	3,144.15	-	-	
90100 - Other Benefits TSA, Certificated positio	52.50	-		
90200 - Other Benefits TSA, classified positions	15.44	-	-	
3 - Benefits	111,165.96	-	-	
83000 - Contracted Services	36,455.00	-	-	
84600 - Licensing Agreements	20,380.49		-	
5 - Services	56,835.49	ė		
xpense	499,385.00	-	-	

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7420 - State Learning Loss Mitigation

### 06 - Restricted Programs 060 - Restricted Programs

060 - Restricted Programs 7422 - In Person Instruction Grant

7422 - In Person Instruction Grant

	Actuals	Actuals	Estimated	Adoption
	2020-2021	2021-2022	Actuals 2022-2023	Budget 2023-2024
			2022-2023	2023-2024
Income				
859000 - All Other State Revenue	-	1,618,429.00	389,675.00	
8 - Revenue	-	1,618,429.00	389,675.00	
Income	-	1,618,429.00	389,675.00	-
Expense				
111000 - K-5 Classroom Teachers		864,510.13	· ·	-
111400 - 6-8 Classroom Teachers	-	311,067.13	276,667.00	-
1 - Certificated Salaries	-	1,175,577.26	276,667.00	
310100 - State Teachers Retirement System, Certi		198,908.04	52,843.41	-
332100 - Medicare - Certificated	-	14,392.14	4,011.67	
340100 - Health & Welfare Benefits, Certificated	-	205,779.55	47,900.46	-
350100 - State Unemployment Insurance, Certificat	-	5,599.39	1,383.35	
360100 - Workers Compensation Insurance, Certifi	-	17,897.62	4,512.99	
390100 - Other Benefits TSA, Certificated positio	•	275.00		
3 - Benefits	•	442,851.74	110,651.88	
431000 - Classroom/Office Supplies	-	-	2,356.12	
4 - Supplies	-		2,356.12	
Expense	-	1,618,429.00	389,675.00	-

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7422 - In Person Instruction Grant

06 - Restricted Programs 060 - Restricted Programs 7425 - Expamded Learning Opportunity Grant 90%

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	1,796,424.00		-	
8 - Revenue	1,796,424.00			
Income	1,796,424.00			
	1,750,424.00			
Expense		3		
113300 - Teacher on Special Assignment		333,627.02	125,349.00	
115200 - Sub Teacher-Curriculum Development	-	50.52	-	
119000 - Other Teachers	-	13,037.75	-	
119500 - Teachers-Adjunct Duty Pay	-	14,571.00	-	
126100 - Social Worker Extra Duty	-	1,576.86	-	
128100 - Other Pupil Support Extra Hours	-	312.24	-	
130100 - Site Administration Extra Hours	-	156.12	-	
1 - Certificated Salaries		363,331.51	125,349.00	
211000 - Instructional Aides	-	242,460.67	171,535.64	
213000 - Instructional Aide Hourly		56,090.55		
223700 - Food Service-Extra Hours	-	65,786.96	-	
291600 - Other Classified-Hourly	-	87.39		
2 - Classified Salaries		364,425.57	171,535.64	
310100 - State Teachers Retirement System, Certi	-	61,185.55	23,941.66	
310200 - State Teachers Retirement System, class	-	15.41	-	
320200 - Public Employees Retirement System, cla	-	76,236.19	43,518.60	
331100 - OASDI - Certificated	-	104.52	-	
331200 - OASDI - Classified	-	21,997.84	10,635.22	
332100 - Medicare - Certificated		4,992.81	1,817.56	
332200 - Medicare - Classified		5,145.82	2,487.27	
340100 - Health & Welfare Benefits, Certificated	_	63,433.46	22,643.04	
340200 - Health & Welfare Benefits, classified po		39,721.35	28,934.83	
350100 - State Unemployment Insurance, Certificat	-	1,720.69	626.75	-
350200 - State Unemployment Insurance, classified	-	1,774.49	857.68	
360100 - Workers Compensation Insurance, Certifi	-	5,503.40	2,044.69	
360200 - Workers Compensation Insurance, classif	-	5,671.93	2,798.09	-
390100 - Other Benefits TSA, Certificated positio	-	82.50	-	-
390200 - Other Benefits TSA, classified positions		86.34	-	
3 - Benefits		287,672.30	140,305.39	
420000 - Books and Reference Materials		797.90		
431000 - Classroom/Office Supplies		258,870.74	856.28	-
440000 - Noncapitalized Equipment		2,946.17		
4 - Supplies	-	262,614.81	856.28	
583000 - Contracted Services		12,050.50		
584600 - Licensing Agreements		68,283.00		-
5 - Services	•	80,333.50	2.50	7
Expense	-	1,358,377.69	438,046.31	
7425 - Expamded Learning Opportunity Grant 90%	1,796,424.00	(1,358,377.69)	(438,046.31)	-

06 - Restricted Programs 060 - Restricted Programs 7426 - Expanded Learning Opportunity Grant 10% Paraprofessionals

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	390,602.00	0.10	-	
8 - Revenue	390,602.00	0.10		
Income	390,602.00	0.10	· ·	
Expense				
211000 - Instructional Aides		238,903.71	29,427.84	
2 - Classified Salaries	-	238,903.71	29,427.84	
320200 - Public Employees Retirement System, cla	•	54,682.31	7,465.84	
331200 - OASDI - Classified	-	14,811.78	1,334.50	
332200 - Medicare - Classified	-	3,464.07	426.70	
340200 - Health & Welfare Benefits, classified po	-	34,342.01	-	
350200 - State Unemployment Insurance, classified	-	1,194.56	147.14	
360200 - Workers Compensation Insurance, classif	-	3,818.27	480.03	
390200 - Other Benefits TSA, classified positions	-	103.34	-	
3 - Benefits		112,416.34	9,854.21	
Expense		351,320.05	39,282.05	
7426 - Expanded Learning Opportunity Grant 10% Paraprofessionals	390,602.00	(351,319.95)	(39,282.05)	

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06 - Restricted Programs 060 - Restricted Programs 7435 - Learning Recovery Emergency Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income 859000 - All Other State Revenue			-	3,182,420.00
8 - Revenue				3,182,420.00
Income	-	-	•	3,182,420.00
7435 - Learning Recovery Emergency Block Grant	•	-		3,182,420.00

06 - Restricted Programs 060 - Restricted Programs 7690 - STRS On-Behalf Pension Contribution

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
			2022-2023	2023-2024
Income			9	
859000 - All Other State Revenue	4,391,739.00	5,175,908.00	4,561,412.00	4,776,086.00
8 - Revenue	4,391,739.00	5,175,908.00	4,561,412.00	4,776,086.00
Income	4,391,739.00	5,175,908.00	4,561,412.00	4,776,086.00
Expense				
310100 - State Teachers Retirement System, Certi	4,345,128.00	1,582,684.00	4,505,304.00	4,709,557.00
310200 - State Teachers Retirement System, class	46,611.00	54,704.00	56,108.00	66,529.00
3 - Benefits	4,391,739.00	1,637,388.00	4,561,412.00	4,776,086.00
Expense	4,391,739.00	1,637,388.00	4,561,412.00	4,776,086.00

7690 - STRS On-Behalf Pension Contribution

3,538,520.00

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	Fund Summary			
06 - Restricted Programs 060 - Restricted Programs 8210 - Student Activities				
•	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	177,630.66	212,886,65	48,147.54	
8 - Revenue	177,630.66	212,886.65	48,147.54	
Income	177,630.66	212,886.65	48,147.54	
Expense	·			
420000 - Books and Reference Materials 431000 - Classroom/Office Supplies	11,784.26	4,344.60 79,617.28	176,012.71	
4 - Supplies	11,784.26	83,961.88	176,012,71	
571200 - Interprogram-Bus Trips 583000 - Contracted Services	- 1,500.00	2,590.50 124,110.95	38,704.15	
5 - Services	1,500.00	126,701.45	38,704,15	
Expense	13,284.26	210,663.33	214,716.86	-

8210 - Student Activities

164,346.40 2,223.32 (166,569.32)

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06 - Restricted Programs
060 - Restricted Programs
9010 - Other Local

2020-2021         2021-2022         Actuals 2022-2023         Bit 2022-2023         2022           Income         869900 - All Other Local Revenue         1,041,559.43         670,971.22         917,211.59         371           88000 - Contributions from Unrestricted Revenues         379,025.29         286,889.92         147,825.00         147           8 - Revenue         1,420,584.72         957,861.14         1,065,036.59         518           Income         1,420,584.72         957,861.14         1,065,036.59         518           Expense         1,420,584.72         957,861.14         1,065,036.59         518           Income         1,420,584.72         957,861.14         1,065,036.59         518           Expense         1,405.12         -         -         -           115200 - Sub Teacher-Curriculum Development         -         1,405.12         -         -           119000 - Other Teachers         -         1,405.12         -         -         -           1 - Certificated Salaries         4,288.98         2,605.12         2,000.00         2           211000 - Instructional Aides         -         8,767.38         -         -           2 - Classified Salaries         578.94         -         -	
869900 - All Other Local Revenue       1,041,559.43       670,971.22       917,211.59       371         898000 - Contributions from Unrestricted Revenues       379,025.29       286,889.92       147,825.00       147         8 - Revenue       1,420,584.72       957,861.14       1,065,036.59       518         Income       4,288.98       -       -       -       -         119000 - Cher Teacher Extra Duty       4,288.98       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< th=""><th>option Idget 3-2024</th></td<>	option Idget 3-2024
898000 - Contributions from Unrestricted Revenues       379,025.29       286,889.92       147,825.00       147         8 - Revenue       1,420,584.72       957,861.14       1,065,036.59       518         Income       1,420,584.72       957,861.14       1,065,036.59       518         Expense       1       1,420,584.72       957,861.14       1,065,036.59       518         Expense       1       1,420,584.72       957,861.14       1,065,036.59       518         Income       1,420,584.72       957,861.14       1,065,036.59       518         Expense       1       1,420,584.72       957,861.14       1,065,036.59       518         Income       1,420,584.72       957,861.14       1,065,036.59       518         Expense       1       4,288.98       -       -       -         115000 - Sub Teacher-Curriculum Development       -       1,405.12       -       -         119000 - Other Teachers       -       1,405.12       -	
898000 - Contributions from Unrestricted Revenues         379,025.29         286,889.92         147,825.00         147           8 - Revenue         1,420,584.72         957,861.14         1,065,036.59         518           Income         1,420,584.72         957,861.14         1,065,036.59         518           Expense         1         1,420,584.72         957,861.14         1,065,036.59         518           Expense         1         1,420,584.72         957,861.14         1,065,036.59         518           Income         1,420,584.72         957,861.14         1,065,036.59         518           Expense         -         1,200.00         2,000.00         2           115000 - Sub Teacher-Curriculum Development         -         1,200.00         2           119000 - Other Teachers         -         -         -           1 - Certificated Salaries         2,605.12         2,000.00         2           211000 - Instructional Aides         -         -         -         -           211600 - Instructional Aide Noon Duty Extra Hours         -         133.40         -           2- Classified Salaries         578.94         8,900.78         -           310100 - State Teachers Retirement System, Certi         450.42	,350.0
8 - Revenue         1,420,584.72         957,861.14         1,065,036.59         518           Income         1,420,584.72         957,861.14         1,065,036.59         518           Expense         1         1,200.00         2,000.00         2           115200 - Sub Teacher-Curriculum Development         -         1,200.00         2,000.00         2           115200 - Sub Teacher Extra Duty         4,288.98         -         -         -           119000 - Other Teacher         1,405.12         -         -         -           1 - Certificated Salaries         4,288.98         2,605.12         2,000.00         2           211000 - Instructional Aides         -         133.40         -         -           211600 - Instructional Aide Noon Duty Extra Hours         -         133.40         -           2 - Classified Salaries         578.94         -         -           310100 - State Teachers Retirement System, Certi         450.42         326.32         215.00           320200 - Public Employees Retirement System, cla         119.84         2,039.16         -           331100 - OASDI - Classified         35.89         551.85         -           332000 - Medicare - Certificated         40.29         37.52         29.00	,250.0
Expense         1,200.00         2,000.00         2           115200 - Sub Teacher-Curriculum Development         -         1,200.00         2,000.00         2           117000 - Teacher Extra Duty         4,288.98         -         -         -           11900 - Other Teachers         -         1,405.12         -         -           1 - Certificated Salaries         4,288.98         2,605.12         2,000.00         2           211000 - Instructional Aides         -         8,767.38         -         -           211600 - Instructional Aide Noon Duty Extra Hours         -         133.40         -           291600 - Other Classified Hourly         578.94         -         -           2 - Classified Salaries         578.94         8,900.78         -           310100 - State Teachers Retirement System, Certi         450.42         326.32         215.00           320200 - Public Employees Retirement System, cla         119.84         2,039.16         -           331100 - OASDI - Certificated         35.89         551.85         -           332200 - Medicare - Certificated         35.89         129.00         -           332200 - Medicare - Classified         8.39         129.06         -           332200 - Medicare - Clas	,600.0
115200 - Sub Teacher-Curriculum Development       -       1,200.00       2,000.00       2         117000 - Teacher Extra Duty       4,288.98       -       -       -         119000 - Other Teachers       -       1,405.12       -       -         1 - Certificated Salaries       4,288.98       2,605.12       2,000.00       2         1 - Certificated Salaries       4,288.98       2,605.12       2,000.00       2         211000 - Instructional Aides       -       133.40       -         211600 - Instructional Aide Noon Duty Extra Hours       -       133.40       -         291600 - Other Classified-Hourly       578.94       -       -         2 - Classified Salaries       578.94       8,900.78       -         310100 - State Teachers Retirement System, Certi       450.42       326.32       215.00         320200 - Public Employees Retirement System, cla       119.84       2,039.16       -         331100 - OASDI - Certificated       35.89       551.85       -         332100 - Medicare - Certificated       35.89       551.85       -         332200 - Medicare - Classified       8.39       129.06       -         340200 - Health & Welfare Benefits, classified po       -       1,003.11       -	,600.0
117000 - Teacher Extra Duty       4,288.98       -       -         119000 - Other Teachers       -       1,405.12       -         1 - Certificated Salaries       4,288.98       2,605.12       2,000.00       2         211000 - Instructional Aides       -       8,767.38       -         211600 - Instructional Aide Noon Duty Extra Hours       -       133.40       -         291600 - Other Classified-Hourly       578.94       -       -         2 - Classified Salaries       578.94       8,900.78       -         310100 - State Teachers Retirement System, Certi       450.42       326.32       215.00         320200 - Public Employees Retirement System, cla       119.84       2,039.16       -         331100 - OASDI - Certificated       -       40.89       -         332100 - Medicare - Certificated       35.89       551.85       -         332200 - Medicare - Certificated       8.39       129.06       -         340000 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	
117000 - Teacher Extra Duty       4,288.98       -       -         119000 - Other Teachers       -       1,405.12       -         1 - Certificated Salaries       4,288.98       2,605.12       2,000.00       2         211000 - Instructional Aides       -       8,767.38       -         211600 - Instructional Aide Noon Duty Extra Hours       -       133.40       -         291600 - Other Classified-Hourly       578.94       -       -         2 - Classified Salaries       578.94       -       -         310100 - State Teachers Retirement System, Certi       450.42       326.32       215.00         320200 - Public Employees Retirement System, cla       119.84       2,039.16       -         331100 - OASDI - Certificated       -       40.89       -         332100 - Medicare - Certificated       35.89       551.85       -         332200 - Medicare - Certificated       8.39       129.06       -         33200 - Medicare - Certificated       8.39       129.06       -	,000.00
1 - Certificated Salaries       4,288.98       2,605.12       2,000.00       2         211000 - Instructional Aides       -       8,767.38       -       2         211600 - Instructional Aide Noon Duty Extra Hours       -       133.40       -       2         291600 - Other Classified-Hourly       578.94       -       -       -         2 - Classified Salaries       578.94       8,900.78       -       -         310100 - State Teachers Retirement System, Certi       450.42       326.32       215.00         320200 - Public Employees Retirement System, cla       119.84       2,039.16       -         31100 - OASDI - Certificated       -       40.89       -         331200 - OASDI - Classified       35.89       551.85       -         332000 - Medicare - Certificated       40.29       37.52       29.00         332200 - Medicare - Classified       8.39       129.06       -         340200 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	,
211000 - Instructional Aides       -       8,767.38       -         211600 - Instructional Aide Noon Duty Extra Hours       -       133.40       -         291600 - Other Classified-Hourly       578.94       -       -         2 - Classified Salaries       578.94       8,900.78       -         310100 - State Teachers Retirement System, Certi       450.42       326.32       215.00         320200 - Public Employees Retirement System, cla       119.84       2,039.16       -         31100 - OASDI - Certificated       -       40.89       -         331200 - OASDI - Classified       35.89       551.85       -         332100 - Medicare - Certificated       40.29       37.52       29.00         332200 - Medicare - Classified       8.39       129.06       -         340200 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	
211600 - Instructional Aide Noon Duty Extra Hours       -       133.40       -         291600 - Other Classified-Hourly       578.94       -       -         2 - Classified Salaries       578.94       -       -         310100 - State Teachers Retirement System, Certi       450.42       326.32       215.00         320200 - Public Employees Retirement System, cla       119.84       2,039.16       -         331100 - OASDI - Certificated       -       40.89       -         332100 - OASDI - Certificated       35.89       551.85       -         332200 - Medicare - Certificated       40.29       37.52       29.00         332200 - Medicare - Classified       8.39       129.06       -         33200 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	,000.00
291600 - Other Classified-Hourly         578.94         -           2 - Classified Salaries         578.94         8,900.78         -           310100 - State Teachers Retirement System, Certi         450.42         326.32         215.00           320200 - Public Employees Retirement System, cla         119.84         2,039.16         -           331100 - OASDI - Certificated         -         40.89         -           331200 - OASDI - Classified         35.89         551.85         -           332100 - Medicare - Certificated         40.29         37.52         29.00           332200 - Medicare - Classified         8.39         129.06         -           340200 - Health & Welfare Benefits, classified po         -         1,003.11         -           350100 - State Unemployment Insurance, Certificat         1.39         12.93         1.00	
2 - Classified Salaries         578.94         8,900.78         -           310100 - State Teachers Retirement System, Certi         450.42         326.32         215.00           320200 - Public Employees Retirement System, cla         119.84         2,039.16         -           331100 - OASDI - Certificated         -         40.89         -           331200 - OASDI - Classified         35.89         551.85         -           332100 - Medicare - Certificated         40.29         37.52         29.00           332200 - Medicare - Classified         8.39         129.06         -           340200 - Health & Welfare Benefits, classified po         -         1,003.11         -           350100 - State Unemployment Insurance, Certificat         1.39         12.93         1.00	
310100 - State Teachers Retirement System, Certi       450.42       326.32       215.00         320200 - Public Employees Retirement System, cla       119.84       2,039.16       -         331100 - OASDI - Certificated       -       40.89       -         331200 - OASDI - Classified       35.89       551.85       -         332100 - Medicare - Certificated       40.29       37.52       29.00         332200 - Medicare - Classified       8.39       129.06       -         340200 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	
320200 - Public Employees Retirement System, cla       119.84       2,039.16       -         331100 - OASDI - Certificated       -       40.89       -         331200 - OASDI - Classified       35.89       551.85       -         332100 - Medicare - Certificated       40.29       37.52       29.00         332200 - Medicare - Classified       8.39       129.06       -         340200 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	
331100 - OASDI - Certificated       -       40.89       -         331200 - OASDI - Classified       35.89       551.85       -         332100 - Medicare - Certificated       40.29       37.52       29.00         332200 - Medicare - Classified       8.39       129.06       -         340200 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	215.00
331200 - OASDI - Classified       35.89       551.85       -         332100 - Medicare - Certificated       40.29       37.52       29.00         332200 - Medicare - Classified       8.39       129.06       -         340200 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	
332100 - Medicare - Certificated       40.29       37.52       29.00         332200 - Medicare - Classified       8.39       129.06       -         340200 - Health & Welfare Benefits, classified po       -       1,003.11       -         350100 - State Unemployment Insurance, Certificat       1.39       12.93       1.00	
332200 - Medicare - Classified8.39129.06-340200 - Health & Welfare Benefits, classified po-1,003.11-350100 - State Unemployment Insurance, Certificat1.3912.931.00	
340200 - Health & Welfare Benefits, classified po-1,003.11-350100 - State Unemployment Insurance, Certificat1.3912.931.00	29.00
350100 - State Unemployment Insurance, Certificat 1.39 12.93 1.00	
	1.00
350200 - State Unemployment Insurance, classified 0.29 44.51 -	1.00
360100 - Workers Compensation Insurance, Certifi 41.93 41.34 33.00	33.00
360200 - Workers Compensation Insurance, classif 8.74 142.24 -	
3 - Benefits 707.18 4,368.93 278.00	278.00
420000 - Books and Reference Materials 12,413.40 4,618.25 3,969.79	
	835.02
440000 - Noncapitalized Equipment 196,575.75 263,800.77 120,063.07 142	038.15
4 - Supplies 421,462.87 566,186.17 753,810.29 351	873.17
	002.00
	000.00
530000 - Dues and Memberships	•
571200 - Interprogram-Bus Trips - 17,126.75 - 580000 - Professional/Consulting Services and Ope - 19,722.36 4	250.00
	250.00 716.41
	480.42
	448.83
640000 - Equipment 923,771.20	
6 - Capital 923,771.20	
Expense 1,420,584.72 762,995.04 1,065,036.59 518	600.00
9010 - Other Local - 194,866.10 -	

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### 08 - Special Education

	Actuals	Actuals	Estimated	Adoption
	2020-2021	2021-2022	Actuals 2022-2023	Budget 2023-2024
Income				
809700 - Property Taxes Transfers	5,572,556.00	6,121,844.00	5,221,261.00	4,736,702.0
818100 - Special Education - Entitlement	1,029,833.88	1,218,983.70	1,104,777.00	1,245,419.00
818200 - Special Education - Discretionary Grants	58,646.00	61,453.00	411,130.00	79,804.0
859000 - All Other State Revenue	311,603.96	953,425.99	809,083.01	341,299.0
869900 - All Other Local Revenue	36,027.00	30,006.00	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	286,902.00	207,586.00	60,792.00	62,201.00
898000 - Contributions from Unrestricted Revenues 899000 - Contributions from Restricted Revenues	13,842,563.93	15,996,668.88	18,239,823.50	21,911,403.19
8 - Revenue	21,138,132.77	24,589,967.57	25,866,866.51	28,396,828.1
Income	21,138,132.77	24,589,967.57	25,866,866.51	28,396,828.19
Expense				
113300 - Teacher on Special Assignment	271,746.81	229,519.72	198,318.31	241,381.60
113500 - Adaptive PE	92,252.65	107,559.27	112,403.00	118,025.00
113600 - Master Plan-Resource Specialist	1,477,923.43	1,584,766.07	1,971,966.07	2,187,136.06
113700 - Special Day Class	3,263,071.06	3,284,209.62	3,727,237.62	4,084,144.50
114200 - Master Plan-Adaptive PE	-	1,694,521.15	1,799,835.49	1,996,075.20
114300 -	•	15,984.39		
115100 - Sub Teacher-Medical Leave	33,896.26	55,429.46	46,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	15,525.16	11,543.95	17,200.00	17,200.00
115500 - Sub Teacher-Negotiations	-	(91.68)	-	
115600 - Sub Teacher-Bereavement 115700 - Sub Workers Comp / IA	1,181.26	449.80	-	
15900 - Sub Teacher - Maternity Leave		15,821.85 510.00	•	
19000 - Other Teachers	56,430.10	101,678.30	- 368,106.00	125,464.10
19500 - Teachers-Adjunct Duty Pay	20,800.00	10,928.25	500,100.00	123,404.10
23000 - Psychologist-Certificated	1,172,039.79	1,260,516.32	1,588,960.83	1,696,920.70
23100 - Psychologist Extra Duty	2,940.56	26,028.22		1,000,020.70
26100 - Social Worker Extra Duty	10,488.00	12,944.00		
28000 - Other Pupil Support Personnel	1,546,129.82		-	
28100 - Other Pupil Support Extra Hours	9,980.79	-	50,000.00	-
30200 - Program Manager	-	77,269.59	220,808.50	237,074.50
31000 - Directors-Certificated	235,076.02	339,658.15	298,149.07	289,936.20
31200 - Director of Special Education	100,126.89	98,623.06	103,148.50	109,098.50
39000 - Assistant Superintendent	140,927.22	140,779.68	154,098.81	165,540.24
1 - Certificated Salaries	8,450,535.82	9,068,649.17	10,656,232.20	11,313,996.60
11000 - Instructional Aides 13000 - Instructional Aide Hourly	3,795,273.95 82.10	3,823,655.91 1,819.48	4,024,067.41	5,211,767.41
17000 - Instructional Aide Extra Hours	28,017.98	78,653.48	200,988.91	100.988.91
19000 - Substitute Classified Instructional Aide	17,437.50	54,493.44	90,000.00	90,000.00
37000 - Supervisors-Classified	383,932.75	403,687.84	455,578.14	527,344.74
41000 - Regular Personnel-Clerical	35,225.67	42,851.94	64,315.62	67,533.24
45000 - Secretaries	124,179.40	95,338.01	111,409.83	115,048.89
47000 - Extra Work-Clerical	37.62	-	-	-
91500 - Other Classified-Regular 91600 - Other Classified-Hourly	973,088.39	1,109,178.37 -	1,125,156.16 50,000.00	1,217,751.17
2 - Classified Salaries	5,357,275.36	5,609,678.47	6,121,516.07	7,330,434.36
10100 - State Teachers Retirement System, Certi	1,258,174.61	1,412,250.32	1,879,361.24	1,999,068.26
10200 - State Teachers Retirement System, class	59,441.35	66,916.18	91,064.67	104,881.51
20100 - Public Employees Retirement System, Cer	126,289.14	148,852.83	183,856.11	213,496.96
20200 - Public Employees Retirement System, cla	1,008,256.90	1,146,916.37	1,363,604.63	1,816,719.00
31100 - OASDI - Certificated	37,933.67	40,455.61	42,809.18	44,106.32
31200 - OASDI - Classified	298,318.83	311,611.16	333,717.97	417,001.03
32100 - Medicare - Certificated 32200 - Medicare - Classified	118,676.75 74,898.95	127,588.52 78,471.94	154,640.53	164,890.46
40100 - Health & Welfare Benefits, Certificated	989,046.66	1,041,616.90	84,265.78 1,306,740.10	106,292.27 1,380,367.80
40200 - Health & Welfare Benefits, classified po	847,612.79	864,696.29	976,657.04	1,083,357.89
50100 - State Unemployment Insurance, Certificat	4,156.14	44,668.27	51,366.63	56,607.16
50200 - State Unemployment Insurance, Classified	2,582.85	27,068.47	28,035.03	36,795.60
60100 - Workers Compensation Insurance, Certifi	125,402.92	143,003.80	174,296.34	184,712.79
60200 - Workers Compensation Insurance, classif	77,933.36	86,832.59	95,147.86	119,190.56
90100 - Other Benefits TSA, Certificated positio	3,459.15	3,888.40	137.04	
90200 - Other Benefits TSA, classified positions	1,924.95	1,865.29		-
3 - Benefits	5,034,109.02	.,	100 million (100 million (100 million))	

## 08 - Special Education 080 - Special Education

080 - Special Education	A . 6 I.	A . 4		Adamáian
	Actuals	Actuals	Estimated	Adoption
	2020-2021	2021-2022	Actuals	Budget 2023-2024
			2022-2023	2023-2024
420000 - Books and Reference Materials	-	37,724.60	185,472.00	1,182.00
431000 - Classroom/Office Supplies	68,628.36	78,993.38	269,824.00	55,133.00
435000 - Duplicating	450.70	1,455.47	2,236.00	2,400.00
440000 - Noncapitalized Equipment	-	•	25,000.00	-
4 - Supplies	69,079.06	118,173.45	482,532.00	58,715.00
510000 - Subagreements for Services	1,491,842.15	2,351,399.17	1,238,219.19	1,163,264.81
520100 - Mileage/Certificated Management	34,091.59	36,985.00	59,885.00	59,885.00
520200 - Mileage/Classified Management	13,558.49	13,050.00	-	-
521000 - Mileage/personal Expense Reimbursement	(96.54)	581.90	2,800.00	2,800.00
522000 - Conference Expense	4,786.50	23,431.80	76,049.00	26,062.00
530000 - Dues and Memberships	74,716.91	50,777.84	4,000.00	4,000.00
562200 - Rentals - Equipment	1,975.78	104.64	-	-
583000 - Contracted Services	593,826.02	1,193,810.42	919,067.90	664,682.81
584500 - Legal Expense		20,000.00	35,000.00	35,000.00
584600 - Licensing Agreements	8,789.61	132,809.65	114,012.00	9,000.00
586500 - Payments to Parents in Lieu of	104.50	9,218.69	-	
591000 - Postage	3,538.50	2,354.43	1,500.00	1,500.00
5 - Services	2,227,133.51	3,834,523.54	2,450,533.09	1,966,194.62
Expense	21,138,132.77	24,177,727.57	26,476,513.51	28,396,828.19

080 - Special Education

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(609,647.00) 412,240.00

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08 - Special Education 080 - Special Education 0000 - Unrestricted				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
119000 - Other Teachers			100.000.00	
128100 - Other Pupil Support Extra Hours	_		50,000.00	
1 - Certificated Salaries			150,000.00	
217000 - Instructional Aide Extra Hours			a all the dealers	
217000 - Instructional Alde Extra Hours 291600 - Other Classified-Hourly	-	-	50,000.00	
			50,000.00	
2 - Classified Salaries		-	100,000.00	
310100 - State Teachers Retirement System, Certi	-	-	25,700.00	
320200 - Public Employees Retirement System, cla	-	•	19,720.00	
331200 - OASDI - Classified	-	•	6,200.00	
332100 - Medicare - Certificated	-	-	2,175.00	
332200 - Medicare - Classified			1,450.00	
350100 - State Unemployment Insurance, Certificat	-		105.00	
350200 - State Unemployment Insurance, classified	-	-	50.00	
360100 - Workers Compensation Insurance, Certifi	-	•	2,457.00	
360200 - Workers Compensation Insurance, classif	-	-	1,638.00	
3 - Benefits	•1	-	59,495.00	
420000 - Books and Reference Materials	-	-	184,572.00	
431000 - Classroom/Office Supplies	-	-	200,000.00	
40000 - Noncapitalized Equipment		-	25,000.00	
4 - Supplies			409,572.00	
522000 - Conference Expense		-	25.000.00	
583000 - Contracted Services	-	•	100,000.00	
584600 - Licensing Agreements	-	-	75,000.00	
5 - Services		-	200,000.00	
Expense	-	20	919,067.00	
1000 - Unrestricted			(010.057.00)	

Fund Summary

0000 - Unrestricted

(919,067.00)

08 - Special Education 080 - Special Education 3305 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement

3305 - Special EQ: ARP IDEA Part D, Set. 011, Local Assistance Entitlement				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818200 - Special Education - Discretionary Grants	-	-	279,462.00	
899000 - Contributions from Restricted Revenues		•	(42,376.00)	
8 - Revenue	-		237,086.00	
Income	-	•	237,086.00	
Expense				
217000 - Instructional Aide Extra Hours	-	-	50,000.00	54 -
2 - Classified Salaries	•	-	50,000.00	
320200 - Public Employees Retirement System, cla	-	-	12,685.00	
331200 - OASDI - Classified	-	-	3,100.00	
332200 - Medicare - Classified	-	-	725.00	
350200 - State Unemployment Insurance, classified	-	-	250.00	
360200 - Workers Compensation Insurance, classif	•	-	816.00	
3 - Benefits		-	17,576.00	
522000 - Conference Expense	-	-	25,000.00	
583000 - Contracted Services	-	-	129,510.00	
584600 - Licensing Agreements	-	•	15,000.00	
5 - Services		-	169,510.00	
Expense		-	237,086.00	

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3305 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement

08 - Special Education 080 - Special Education 3306 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Private School ISPs

Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
-	-	457.00	
		457.00	
-	-	457.00	
		457.00	
		457.00	
•	-	457.00	
	2020-2021	2020-2021 2021-2022	2020-2021       2021-2022       Actuals 2022-2023         -       -       457.00         -       -       457.00         -       -       457.00         -       -       457.00         -       -       457.00         -       -       457.00

3306 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Private School ISPs

## 08 - Special Education 080 - Special Education

3307 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	-	-	41,919.00	
8 - Revenue	•	-	41,919.00	
ncome	-	8	41,919.00	
Expense				
I31000 - Directors-Certificated	-	-	20,389.26	
1 - Certificated Salaries		•	20,389.26	
320100 - Public Employees Retirement System, Cer	-	•	5,172.75	
331100 - OASDI - Certificated	-	-	1,199.25	
332100 - Medicare - Certificated	-	-	280.47	
340100 - Health & Welfare Benefits, Certificated	-	-	4,717.74	
350100 - State Unemployment Insurance, Certificat	-	-	96.69	
360100 - Workers Compensation Insurance, Certifi	-	-	315.39	
390100 - Other Benefits TSA, Certificated positio	-	-	109.62	
3 - Benefits			11,891.91	
510000 - Subagreements for Services	-	-	8,162.84	
583000 - Contracted Services	-	-	1,474.99	
5 - Services	-	-	9,637.83	
Expense	•	-	41,919.00	

3307 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services

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08 - Special Education 080 - Special Education 3308 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818200 - Special Education - Discretionary Grants 899000 - Contributions from Restricted Revenues	:	-	53,760.00 (8,064.00)	
8 - Revenue	-	· · · -	45,696.00	
Income	•	-	45,696.00	
Expense				
119000 - Other Teachers	· · · · ·		7,450.00	
1 - Certificated Salaries	-		7,450.00	
310100 - State Teachers Retirement System, Certi	-	-	1,422.00	
332100 - Medicare - Certificated		-	108.00	
350100 - State Unemployment Insurance, Certificat	-	-	37.00	
360100 - Workers Compensation Insurance, Certifi	-	the second second	191.00	
3 - Benefits		-1	1,758.00	×
I31000 - Classroom/Office Supplies	•	-	4,500.00	
4 - Supplies			4,500.00	
583000 - Contracted Services		•	31,988.00	
5-Services			31,988.00	
Expense			45,696.00	

3308 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants

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08 - Special Education 080 - Special Education 3309 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants Coordinated Early Intervening Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	-	-	8,064.00	
8 - Revenue	-	-	8,064.00	
Income	•	•	8,064.00	E.
Expense				
131000 - Directors-Certificated	-	+	5,141.61	
1 - Certificated Salaries	•	-	5,141.61	
320100 - Public Employees Retirement System, Cer	-	· · ·	1,304.76	
331100 - OASDI - Certificated	-	•	264.50	
332100 - Medicare - Certificated	-	•	70.96	
340100 - Health & Welfare Benefits, Certificated	-	-	1,150.73	
350100 - State Unemployment Insurance, Certificat	-	-	24.19	
360100 - Workers Compensation Insurance, Certifi	-	-	79.83	
390100 - Other Benefits TSA, Certificated positio		-	27.42	
3 - Benefits		•	2,922.39	
Expense	•	-	8,064.00	

3309 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants Coordinated Early Intervening Services -

08 - Special Education 080 - Special Education 3310 - Sp Ed IDEA BasicLocalAsstEntitimt,B-611

	Actuals	Actuals	Estimated	Adoption
	2020-2021	2021-2022	Actuals 2022-2023	Budget 2023-2024
Income				
818100 - Special Education - Entitlement 899000 - Contributions from Restricted Revenues	1,029,833.88 (1,098.88)	1,216,981.70 (177,405.70)	1,098,502.00 (165,717.00)	1,239,094.00 (186,813.00
8 - Revenue	1,028,735.00	1,039,576.00	932,785.00	1,052,281.00
Income	1,028,735.00	1,039,576.00	932,785.00	1,052,281.00
Expense				
113700 - Special Day Class 115100 - Sub Teacher-Medical Leave	222,433.25	175,830.65 589.80	260,871.00	273,918.00
115200 - Sub Teacher-Curriculum Development 119500 - Teachers-Adjunct Duty Pay	2,358.00	170.00	:	
1 - Certificated Salaries	224,791.25	176,590.45	260,871.00	273,918.00
211000 - Instructional Aides 219000 - Substitute Classified Instructional Aide	498,610.73 3,843.00	522,318.73 6,870.43	363,560.79	431,143.15
2 - Classified Salaries	502,453.73	529,189.16	363,560.79	431,143.15
310100 - State Teachers Retirement System, Certi 320200 - Public Employees Retirement System, cla 331100 - OASDI - Certificated	36,303.77 100,546.27 -	29,760.70 117,212.42 26.35	49,826.36 92,235.63	52,318.34 116,408.62
331200 - OASDI - Classified 332100 - Medicare - Certificated 332200 - Medicare - Classified	30,360.63 3,076.82 7,109.36	31,626.78 2,434.82 7,396.50	22,540.83 3,782.63 5,271.62	26,730.91 3,971.82 6,251.56
340100 - Health & Welfare Benefits, Certificated 340200 - Health & Welfare Benefits, classified po	45,409.70 58,643.62	35,325.82 93,737.70	51,535.92 69,852.32	53,837.64 72,674.68
350100 - State Unemployment Insurance, Certificat 350200 - State Unemployment Insurance, classified 360100 - Workers Compensation Insurance, Certifi	106.08 244.82 3,201.64	839.55 2,550.62 2,683.60	1,304.36 1,817.79 4,255.33	1,369.60 2,155.72 4,468.15
360200 - Workers Compensation Insurance, classif 390100 - Other Benefits TSA, Certificated positio 390200 - Other Benefits TSA, classified positions	7,388.45 60.00 157.57	8,156.51 45.00 255.71	5,930.42	7,032.81
3 - Benefits	292,608.73	332,052.08	308,353.21	347,219.85
431000 - Classroom/Office Supplies	6,883.22	1,634.13	-	
4 - Supplies	6,883.22	1,634.13	-	
562200 - Rentals - Equipment 591000 - Postage	1,975.78 22.29	104.64 5.54		
5 - Services	1,998.07	110.18	-	
Expense	1,028,735.00	1,039,576.00	932,785.00	1,052,281.00

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3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611

08 - Special Education 080 - Special Education 3311 - IDEA Local Private Schools ISPs

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818100 - Special Education - Entitlement	-	2,002.00	6,275.00	6,325.00
8 - Revenue		2,002.00	6,275.00	6,325.00
Income	-	2,002.00	6,275.00	6,325.00
Expense				
123000 - Psychologist-Certificated	-	1,367.78	3,079.00	3,079.00
1 - Certificated Salaries		1,367.78	3,079.00	3,079.00
310100 - State Teachers Retirement System, Certi	-	231.43	588.00	588.00
332100 - Medicare - Certificated	-	19.83	45.00	45.00
340100 - Health & Welfare Benefits, Certificated	-	354.26	431.00	431.00
350100 - State Unemployment Insurance, Certificat	-	6.84	16.00	16.00
360100 - Workers Compensation Insurance, Certifi	-	21.86	50.00	50.00
3 - Benefits	•	634.22	1,130.00	1,130.00
583000 - Contracted Services	•	-	2,066.00	2,116.00
5 - Services	· · · · ·	(.	2,066.00	2,116.00
Expense	-	2,002.00	6,275.00	6,325.00

3311 - IDEA Local Private Schools ISPs

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08 - Special Education 080 - Special Education 3312 - Coordinating Early Intervening Services

	Actuais 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	1,098.88	177,405.70	165,717.00	186,813.00
8 - Revenue	1,098.88	177,405.70	165,717.00	186,813.00
Income	1,098.88	177,405.70	165,717.00	186,813.00
Expense				
113600 - Master Plan-Resource Specialist		-	14,669,68	39,829,20
119000 - Other Teachers	-	22,452.91	47,035.70	75,464.10
131000 - Directors-Certificated	-	77,100.63	-	
1 - Certificated Salaries	<b>.</b>	99,553.54	61,705.38	115,293.30
217000 - Instructional Aide Extra Hours		2,598.74	30,000.00	30,000.00
247000 - Extra Work-Clerical	37.62	-		-
2 - Classified Salaries	37.62	2,598,74	30,000.00	30,000.00
310100 - State Teachers Retirement System, Certi	-	3,799.03	11,786,21	22,021.02
320100 - Public Employees Retirement System, Cer	-	16,971.00		-
320200 - Public Employees Retirement System, cla	7.79	195.56	6,210.00	6,210.00
331100 - OASDI - Certificated	-	4,319.29	-	
331200 - OASDI - Classified	2.33	161.12	1,860.07	1,860.07
332100 - Medicare - Certificated	-	1,383.53	894.71	771.75
332200 - Medicare - Classified	0.55	37.69	436.00	436.00
340100 - Health & Welfare Benefits, Certificated	-	17,632.04	2,455.49	6,355.73
350100 - State Unemployment Insurance, Certificat	-	476.98	308.35	576.47
350200 - State Unemployment Insurance, classified	0.02	13.00	16.00	16.00
360100 - Workers Compensation Insurance, Certifi	-	1,524.51	1,006.29	1,880.66
360200 - Workers Compensation Insurance, classif	0.57	41.53	492.00	492.00
390100 - Other Benefits TSA, Certificated positio	-	348.80		-
3 - Benefits	11.26	46,904.08	25,465.12	40,619.70
431000 - Classroom/Office Supplies	•	20,229.34	10,820.00	900.00
4 - Supplies		20,229.34	10,820.00	900.00
583000 - Contracted Services	1,050.00	8,120.00	22,714.50	-
584600 - Licensing Agreements	· · ·	-	15,012.00	
5 - Services	1,050.00	8,120.00	37,726.50	-
Expense	1.098.88	177,405,70	165,717.00	186,813.00

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3312 - Coordinating Early Intervening Services

### 08 - Special Education

080 - Special Education 3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

3315 - Sp Ed - IDEA PreschGrants, Part B, Sec 619				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818200 - Special Education - Discretionary Grants	58,199.00	60,982.00	77,359.00	79,242.00
899000 - Contributions from Restricted Revenues	-		(11,604.00)	(11,886.00
8 - Revenue	58,199.00	60,982.00	65,755.00	67,356.00
Income	58,199.00	60,982.00	65,755.00	67,356.00
Expense				
211000 - Instructional Aldes	38,945.04	39,151.71	44,759.96	46,176.41
2 - Classified Salaries	38,945.04	39,151.71	44,759.96	46,176.41
320200 - Public Employees Retirement System, cla	8,061.62	8,969.66	11,682.35	11,774.98
331200 - OASDI - Classified	2,414.59	2,427.41	2,775.12	2,862.94
332200 - Medicare - Classified	564.70	567.70	649.03	669.56
340200 - Health & Welfare Benefits, classified po	7,594.30	9,044.04	4,949.39	5,092.70
350200 - State Unemployment Insurance, classified	19.47	195.76	223.80	23.09
360200 - Workers Compensation Insurance, classif	587.60	625.72	715.35	756.32
390200 - Other Benefits TSA, classified positions	11.68	-		
3 - Benefits	19,253.96	21,830.29	20,995.04	21,179.59
Expense	58,199.00	60,982.00	65,755.00	67,356.00

3315 - Sp Ed - IDEA PreschGrants, Part B, Sec 619

08 - Special Education 080 - Special Education 3318 - Preschool Grants Coordinating Early Intervening Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	-	-	11,604.00	11,886.00
8 - Revenue	· · · · · · · · · · · · · · · ·	-	11,604.00	11,886.00
Income		-	11,604.00	11,886.00
Expense				
217000 - Instructional Aide Extra Hours		-	6,262.14	6,262.14
2 - Classified Salaries	•	4	6,262.14	6,262.14
320200 - Public Employees Retirement System, cla	-	-	1,634.42	1,634.42
331200 - OASDI - Classified	-	-	388.25	388.25
332200 - Medicare - Classified		-	90.80	90.80
350200 - State Unemployment Insurance, classified	- c -	-	31.31	31.31
360200 - Workers Compensation Insurance, classif	-		100.08	100.08
3 - Benefits	-		2,244.86	2,244.86
420000 - Books and Reference Materials	-	-	900.00	1,182.00
431000 - Classroom/Office Supplies		-	1,697.00	1,697.00
4 - Supplies	-	÷	2,597.00	2,879.00
522000 - Conference Expense	•	-	500.00	500.00
5 - Services	•		500.00	500.00
Expense	•	-	11,604.00	11,886.00

3318 - Preschool Grants Coordinating Early Intervening Services

### 08 - Special Education

080 - Special Education 3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818200 - Special Education - Discretionary Grants	447.00	471.00	549.00	562.00
8 - Revenue	447.00	471.00	549.00	562.00
Income	447.00	471.00	549.00	562.00
Expense				
522000 - Conference Expense	447.00	24.00	549.00	562.00
583000 - Contracted Services	. •	447.00	-	-
5 - Services	447.00	471.00	549.00	562.00
Expense	447.00	471.00	549.00	562.00
3345 - Sp.Ed - IDEA Preschool StaffDylpmt B-619		-		

3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

# 08 - Special Education 080 - Special Education 6500 - Special Education

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income			2022-2023	2023-2024
	5 570 550 00	0 404 044 00	5 004 004 00	1 700 700 /
809700 - Property Taxes Transfers 869900 - All Other Local Revenue	5,572,556.00 36,027.00	6,121,844.00 30,006.00	5,221,261.00	4,736,702.0
879200 - An Other Local Revenue 879200 - Transfers of Apportionments from County	286,902.00	207,586.00	20,000.00 60,792.00	20,000.0
898000 - Contributions from Unrestricted Revenues	13,842,563.93	15,996,668.88	18,239,823.50	21,911,403.1
8 - Revenue	19,738,048.93	22,356,104.88	23,541,876.50	26,730,306.1
Income	19,738,048.93	22,356,104.88	23,541,876.50	26,730,306.1
Expense				
113300 - Teacher on Special Assignment	271,746.81	229,519.72	198,318.31	241,381.6
113500 - Adaptive PE	92,252.65	107,559.27	112,403.00	118,025.0
13600 - Master Plan-Resource Specialist	1,477,923.43	1,584,766.07	1,957,296.39	2,147,306.8
13700 - Special Day Class	3,040,637.81	3,108,378.97	3,466,366.62	3,810,226.
14200 - Master Plan-Adaptive PE	-	1,694,521.15	1,799,835.49	1,996,075.2
114300 -	-	15,984.39	-	
15100 - Sub Teacher-Medical Leave	33,896.26	54,839.66	46,000.00	46,000.0
15200 - Sub Teacher-Curriculum Development	15,525.16	10,964.05	16,100.00	16,100.0
15500 - Sub Teacher-Negotiations	-	(91.68)	-	
115600 - Sub Teacher-Bereavement	1,181.26	449.80	-	
15700 - Sub Workers Comp / IA	•	15,821.85		
15900 - Sub Teacher - Maternity Leave	-	510.00	-	
19000 - Other Teachers	56,430.10	78,663.34	50,000.00	50,000.0
19500 - Teachers-Adjunct Duty Pay	18,442.00	10,928.25	-	
23000 - Psychologist-Certificated	933,914.48	1,025,921.56	1,443,299.83	1,542,724.7
23100 - Psychologist Extra Duty	2,940.56	26,028.22	-	
26100 - Social Worker Extra Duty	10,488.00	12,944.00	-	
28000 - Other Pupil Support Personnel	1,546,129.82	-	-	
28100 - Other Pupil Support Extra Hours	9,980.79	•	·	
30200 - Program Manager	-	77,269.59	220,808.50	237,074.5
31000 - Directors-Certificated	235,076.02	262,557.52	272,618.20	289,936.2
31200 - Director of Special Education	100,126.89	98,623.06	103,148.50	109,098.5
39000 - Assistant Superintendent	140,927.22	140,779.68	154,098.81	165,540.2
1 - Certificated Salaries 11000 - Instructional Aides	7,987,619.26	8,556,938.47	9,840,293.65	10,769,489.3
13000 - Instructional Aides	3,237,710.10	1,819.48	3,013,740.00	4,734,447.8
17000 - Instructional Aide Extra Hours	28,017.98	76,054.74	64,726.77	64,726.7
19000 - Substitute Classified Instructional Aide	13,594.50	47,623.01	90,000.00	90,000.0
37000 - Supervisors-Classified	383,932.75	403,687.84	455,578.14	527,344.7
41000 - Regular Personnel-Clerical	35,225.67	42,851.94	64,315.62	67,533.2
45000 - Secretaries	124,179.40	95,338.01	111,409.83	115,048.8
91500 - Other Classified-Regular	973,088.39	1,109,178.37	1,125,156.16	1,217,751.1
2 - Classified Salaries	4,815,838.97	5,038,738.86	5,526,933.18	6.816.852.6
	1,183,413.59	1,338,899.13	1,731,436.51	1,895,159.5
10100 - State Teachers Retirement System, Certi 10200 - State Teachers Retirement System, class	59,441.35	66,916.18	91,064.67	
20100 - Public Employees Retirement System, Cass	126,289.14	131,881.83	177,378.60	104,881.5 213,496.9
20200 - Public Employees Retirement System, Cer 20200 - Public Employees Retirement System, cla	899,641.22	1,020,538.73	1,219,437.23	1,680,690.9
31100 - OASDI - Certificated	37,933.67	36,109.97	41,345.43	44,106.3
31200 - OASDI - Classified	265,541.28	277,395.85	296,853.70	385,158.8
32100 - Medicare - Certificated	112,077.23	120,317.54	142,684.82	157,751.6
32200 - Medicare - Classified	67,224.34	70,470.05	75,643.33	98,844.3
40100 - Health & Welfare Benefits, Certificated	923,367.98	970,219.58	1,235,238.80	1,309,019.4
40200 - Health & Welfare Benefits, classified po	781,374.87	761,914.55	901,855.33	1,005,590.5
50100 - State Unemployment Insurance, Certificat	3,928.66	42,161.43	48,668.03	53,883.5
50200 - State Unemployment Insurance, classified	2,318.54	24,309.09	25,646.13	34,569.4
60100 - Workers Compensation Insurance, Certifi	118,537.54	134,990.92	160,765.73	175,667.9
60200 - Workers Compensation Insurance, classif	69,956.74	78,008.83	85,456.01	110,809.3
90100 - Other Benefits TSA, Certificated positio	3,345.71	3,464.60	-	
90200 - Other Benefits TSA, classified positions	1,755.70	1,609.58	-	
3 - Benefits	4,656,147.56	5,079,207.86	6,233,474.32	7,269,630.4
20000 - Books and Reference Materials	-	37,724.60	=	E4 E00 0
31000 - Classroom/Office Supplies	59,558.18	54,368.22	51,500.00	51,500.0
35000 - Duplicating	450.70	1,455.47	2,000.00	2,000.0
4 - Supplies	60,008.88	93,548.29	53,500.00	53,500.0

## 08 - Special Education 080 - Special Education

6500 - Special Education				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
510000 - Subagreements for Services	1,491,842.15	2,351,399.17	1,230,056.35	1,163,264.81
520100 - Mileage/Certificated Management	29,387.41	34,485.00	57,385.00	57,385.00
520200 - Mileage/Classified Management	13,558.49	13,050.00	-	-
521000 - Mileage/personal Expense Reimbursement	(96.54)	581.90	2,800.00	2,800.00
522000 - Conference Expense	4,339.50	13,007.80	25,000.00	25,000.00
530000 - Dues and Memberships	74,716.91	50,777.84	4,000.00	4,000.00
583000 - Contracted Services	592,276.02	959,992.46	522,934.00	522,884.00
584500 - Legal Expense	-	20,000.00	35,000.00	35,000.00
584600 - Licensing Agreements	8,789.61	132,809.65	9,000.00	9,000.00
586500 - Payments to Parents in Lieu of	104.50	9,218.69	-	-
591000 - Postage	3,516.21	2,348.89	1,500.00	1,500.00
5 - Services	2,218,434.26	3,587,671.40	1,887,675.35	1,820,833.81
Expense	19,738,048.93	22,356,104.88	23,541,876.50	26,730,306.19

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6500 - Special Education

## 08 - Special Education 080 - Special Education

6520 - Special Education-Project Workability

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	2,686.96	3,000.00	3,000.00	3,000.00
8 - Revenue	2,686.96	3,000.00	3,000.00	3,000.00
Income	2,686.96	3,000.00	3,000.00	3,000.00
Expense				
115200 - Sub Teacher-Curriculum Development		209.90	1,100.00	1,100.00
1 - Certificated Salaries		209.90	1,100.00	1,100.00
310100 - State Teachers Retirement System, Certi		21.13	118.00	118.00
332100 - Medicare - Certificated	-	2.97	159.00	159.00
350100 - State Unemployment Insurance, Certificat	-	1.03	6.00	6.00
360100 - Workers Compensation Insurance, Certifi	-	3.28	181.00	181.00
3 - Benefits	14 	28.41	464.00	464.00
431000 - Classroom/Office Supplies	2,186.96	2,761.69	850.00	1,036.00
435000 - Duplicating		-	236.00	400.00
4 - Supplies	2,186.96	2,761.69	1,086.00	1,436.00
583000 - Contracted Services	500.00		350.00	
5 - Services	500.00		350.00	- 11 <b>-</b>
Expense	2,686.96	3,000.00	3,000.00	3,000.00

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6520 - Special Education-Project Workability

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08 - Special Education 080 - Special Education 6536 - Dispute Prevention & Dispute Resolution

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	61,793.34	9,408.66	
8 - Revenue		61,793.34	9,408.66	
Income	•	61,793.34	9,408.66	
Expense				
522000 - Conference Expense	-	10,400.00	-	
583000 - Contracted Services	-	51,393.34	9,408.66	
5 - Services	•	61,793.34	9,408.66	
Expense	-	61,793.34	9,408.66	

6536 - Dispute Prevention & Dispute Resolution

08 - Special Education 080 - Special Education 6537 - Learning Recovery Support

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue		174,775.65	225,731.35	
8 - Revenue	-	174,775.65	225,731.35	
ncome	•	174,775.65	225,731.35	
Expense				
15200 - Sub Teacher-Curriculum Development	-	200.00	-	
19000 - Other Teachers	-	562.05	163,620.30	
1 - Certificated Salaries	-	762.05	163,620.30	:
10100 - State Teachers Retirement System, Certi	-	128.94	31,251.00	
32100 - Medicare - Certificated	-	11.05	2,372.50	
50100 - State Unemployment Insurance, Certificat	-	3.81	88.10	
60100 - Workers Compensation Insurance, Certifi	-	12.18	2,668.97	
3 - Benefits	-	155.98	36,380.57	
i83000 - Contracted Services		173,857.62	25,730.48	
5- Services	-	173,857.62	25,730.48	
Expense	•	174,775.65	225,731.35	

6537 - Learning Recovery Support

# 08 - Special Education 080 - Special Education 6546 - Mental Health Services

6546 - Mental Health Services	Mental Health Services			
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	308,917.00	301,617.00	261,523.00	338,299.00
8 - Revenue	308,917.00	301,617.00	261,523.00	338,299.00
Income	308,917.00	301,617.00	261,523.00	338,299.00
Expense				
123000 - Psychologist-Certificated	238,125.31	233,226.98	142,582.00	151,117.00
1 - Certificated Salaries	238,125.31	233,226.98	142,582.00	151,117.00
310100 - State Teachers Retirement System, Certi 332100 - Medicare - Certificated	38,457.25 3,522.70	39,409.96 3,418.78	27,233.16 2,067.44	28,863.35 2,191.20
340100 - Health & Welfare Benefits, Certificated 350100 - State Unemployment Insurance, Certificat	20,268.98 121.40	18,085.20 1,178.63	11,210.42 712.91	10,724.03 755.59
360100 - Workers Compensation Insurance, Certifi	3,663.74	3,767.45 30.00	2,325.80	2,465.02
390100 - Other Benefits TSA, Certificated positio	53.44 66,087.51	65,890.02	43.549.73	44,999.19
520100 - Mileage/Certificated Management 583000 - Contracted Services	4,704.18	2,500.00	2,500.00 72,891.27	2,500.00 139,682.81
5 - Services	4,704.18	2,500.00	75,391.27	142,182.81
Expense	308,917.00	301,617.00	261,523.00	338,299.00
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6546 - Mental Health Services

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08 - Special Education 080 - Special Education 6547 - Special Education Early Intervention Preschool Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	÷	412,240.00	309,420.00	
8 - Revenue		412,240.00	309,420.00	
Income	. –	412,240.00	309,420.00	
6547 - Special Education Early Intervention Preschool Grant	•	412,240.00	309,420.00	

### 12 - Child Development Fund

120 - (	Child	Develo	pment	Fund
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120 - Child Development Fund				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	37,485.00	42,600.00	-	
859000 - All Other State Revenue	720,609.31	738,641.38	1,131,896.09	715,881.00
866000 - Interest	1,207.26	1,505.52	2,000.00	2,000.00
866200 - Gains or Losses on Investments	(90.01)	(8,027.57)	-	
891100 - To Child Development Fund from General F	18,756.79	38,347.77	30,918.45	177,153.38
8 - Revenue	777,968.35	813,067.10	1,164,814.54	895,034.38
Income	777,968.35	813,067.10	1,164,814.54	895,034.38
Expense				
	178,615.42	163,176.93	175,555.00	186,680.00
111000 - K-5 Classroom Teachers	170,013.42	1,072.40		
115100 - Sub Teacher-Medical Leave 115200 - Sub Teacher-Curriculum Development		1,480.00	3,000.00	
119000 - Sub Teacher-Curriculum Development	212.21	.,-00.00	51,075.38	-
131200 - Director of Special Education	40,050.76	39,449.18	41,259.40	43,639.40
				230,319.40
1 - Certificated Salaries	218,878.39	205,178.51	270,889.78	
211000 - Instructional Aides 213000 - Instructional Aide Hourly	205,693.42	224,965.08	215,215.10 121,320.00	273,232.94
217000 - Instructional Aide Extra Hours	1,571.50	42.95	14,710.23	4
219000 - Substitute Classified Instructional Aide	781.32	5,042.02	400.00	-
241000 - Regular Personnel-Clerical	35,225.57	42,851.72	64,315.63	67,533.25
247000 - Extra Work-Clerical	2,563.68	4,317.06	1,000.00	· -
2 - Classified Salaries	245,835.49	277,218.83	416,960.96	340,766.19
310100 - State Teachers Retirement System, Certi	56,469.35	52,803.01	60,094.29	50,072.00
320100 - Public Employees Retirement System, Cer	-	3,432.22	11,831.81	13,853.43
320200 - Public Employees Retirement System, cla	47,102.06	59,698.28	105,010.46	81,931.15
331100 - OASDI - Certificated	-	779.64	3,016.49	3,181.16
331200 - OASDI - Classified	13,836.46	15,915.21	25,764.95	18,667.00
332100 - Medicare - Certificated	2,909.74	2,743.89	3,884.31	3,339.63
332200 - Medicare - Classified	3,235.99	3,722.13	6,025.51	4,365.67
340100 - Health & Welfare Benefits, Certificated	67,430.48	60,918.62	72,822.11	76,724.46
340200 - Health & Welfare Benefits, classified po	72,667.55	69,661.32	62,222.42	49,600.08
350100 - State Unemployment Insurance, Certificat	100.31	945.85	1,339.47	1,151.61
350200 - State Unemployment Insurance, classified	111.61	1,283.52	2,270.05	1,697.25
360100 - Workers Compensation Insurance, Certifi	3,026.86	3,025.23	4,369.67	3,756.97
360200 - Workers Compensation Insurance, classif	3,367.13	4,103.33	6,769.96	4,908.38
390100 - Other Benefits TSA, Certificated positio	248.41	244.95	-	-
390200 - Other Benefits TSA, classified positions	182.50	180.00	-	-
3 - Benefits	270,688.45	279,457.20	365,421.50	313,248.79
431000 - Classroom/Office Supplies	2,698.02	37,369.32	132,565.53	10,000.00
435000 - Duplicating	-	23.60	250.00	250.00
4 - Supplies	2,698.02	37,392.92	132,815.53	10,250.00
522000 - Conference Expense	558.00	1,131.61	5,000.00	-
530000 - Dues and Memberships	1,099.00	1,140.00	1,500.00	-
583000 - Contracted Services	-	4 070 00	11,533.80	
584600 - Licensing Agreements	726.00	4,076.00	5,450.00	450.00
5 - Services	2,383.00	6,347.61	23,483.80	450.00
Expense	740,483.35	805,595.07	1,209,571.57	895,034.38
120 - Child Development Fund	37,485.00	7,472.03	(44,757.03)	-

# 12 - Child Development Fund 120 - Child Development Fund

5058 - AB82 CRRSA Stipend				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	37,485.00	-	-	
8 - Revenue	37,485.00			ш.
Income	37,485.00	-	-	-
Expense				
431000 - Classroom/Office Supplies	•	34,616.83	2,668.17	-
4-Supplies	•	34,616.83	2,668.17	•
Expense		34,616.83	2,668.17	-
5058 - AB82 CRRSA Stipend	37,485.00	(34,616.83)	(2,668.17)	

### 12 - Child Development Fund

120 - Child Development Fund 5059 - Child Development: ARP California State Preschool Program One-time Stipend

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
			2022-2023	2023-2024
Income				
829000 - All Other Federal Revenue	-	42,600.00	-	-
8 - Revenue	-	42,600.00	-	
Income		42,600.00	-	
Expense				
431000 - Classroom/Office Supplies	-	511.14	42,088.86	-
4 - Supplies	-	511.14	42,088.86	
Expense	•	511.14	42,088.86	
5059 - Child Development: ARP California State Preschool Program One-time Stipend		42,088.86	(42,088.86)	

# 12 - Child Development Fund 120 - Child Development Fund 6053 - Universal TK Planning Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	-	218,965.00	
8 - Revenue	¥.	13 <b></b> .	218,965.00	
Income	•		218,965.00	
Expense				
213000 - Instructional Aide Hourly	-	-	121,320.00	
2 - Classified Salaries	-		121,320.00	
320200 - Public Employees Retirement System, cla	-	-	30,779.00	
331200 - OASDI - Classified		-	7,522.00	-
332200 - Medicare - Classified		-	1,759.00	-
350200 - State Unemployment Insurance, classified	· · · ·	-	607.00	-
360200 - Workers Compensation Insurance, classif	•	-	1,978.00	-
3 - Benefits	-	-	42,645.00	
431000 - Classroom/Office Supplies	-	-	50,000.00	-
4 - Supplies		-	50,000.00	-
583000 - Contracted Services			5,000.00	
5 - Services	4	-	5,000.00	-
Expense			218,965.00	

6053 - Universal TK Planning Grant

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12 - Child Development Fund 120 - Child Development Fund 6105 - Child Development: California State Preschool Program

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	695,155.00	710,461.00	762,555.00	700,000.00
866000 - Interest	1,207.26	1,505.52	2,000.00	2,000.00
866200 - Gains or Losses on Investments	(90.01)	(8,027.57)		
891100 - To Child Development Fund from General F	18,756.79	38,347.77	30,918.45	177,153.38
8 - Revenue	715,029.04	742,286.72	795,473.45	879,153.38
Income	715,029.04	742,286.72	795,473.45	879,153.38
Expense				
111000 - K-5 Classroom Teachers	178,615.42	163,176.93	175,555.00	186,680.00
115100 - Sub Teacher-Medical Leave	-	1,072.40		
115200 - Sub Teacher-Curriculum Development		170.00	(#.	
119000 - Other Teachers	212.21	-	-	
131200 - Director of Special Education	40,050.76	39,449.18	41,259.40	43,639.40
1 - Certificated Salaries	218,878.39	203,868.51	216,814.40	230,319.40
211000 - Instructional Aides	205,693.42	224,965.08	215,215.10	273,232.94
217000 - Instructional Aide Extra Hours	1,571.50		-	
219000 - Substitute Classified Instructional Aide	781.32	5,042.02	-	
241000 - Regular Personnel-Clerical	35,225.57	42,851.72	64,315.63	67,533.25
247000 - Extra Work-Clerical	1,207.60	4,317.06	·····	•
2 - Classified Salaries	244,479.41	277,175.88	279,530.73	340,766.19
310100 - State Teachers Retirement System, Certi	34,853.35	31,845.36	32,503.89	34,191.00
320100 - Public Employees Retirement System, Cer	-	3,432.22	11,831.81	13,853.43
320200 - Public Employees Retirement System, cla	47,102.06	59,688.44	70,861.54	81,931.15
331100 - OASDI - Certificated	-	779.64	2,891.49	3,181.10
331200 - OASDI - Classified	13,752.38	15,912.73	17,330.92	18,667.00
332100 - Medicare - Certificated	2,909.74	2,724.90	3,143.81 4,053.21	3,339.63
332200 - Medicare - Classified	3,216.33 67,430.48	3,721.55 60,918.62	72,822.11	4,365.67 76,724.46
340100 - Health & Welfare Benefits, Certificated	72,667.55	69,661.32	62,222.42	49,600.08
340200 - Health & Welfare Benefits, classified po	100.31	939.30	1,084.09	1,151.61
350100 - State Unemployment Insurance, Certificat 350200 - State Unemployment Insurance, classified	110.93	1,283.32	1,589.50	1,697.25
360100 - State Onemployment Insurance, classified 360100 - Workers Compensation Insurance, Certifi	3,026.86	3,004.30	3,536.67	3,756.97
360200 - Workers Compensation Insurance, Certin 360200 - Workers Compensation Insurance, classif	3,346.67	4,102.69	4,556.86	4,908.38
390100 - Other Benefits TSA, Certificated positio	248.41	244.95		,
390200 - Other Benefits TSA, classified positions	182.50	180.00	-	
3 - Benefits	248,947.57	258,439.34	288,428.32	297,367.79
431000 - Classroom/Office Supplies	1,997.67	2,053.39	10.000.00	10.000.00
435000 - Duplicating	-	23.60	250.00	250.00
4 - Supplies	1,997.67	2,076.99	10,250.00	10,250.00
584600 - Licensing Agreements	726.00	726.00	450.00	450.00
5 - Services	726.00	726.00	450.00	450.00
Expense	715,029.04	742,286.72	795,473.45	879,153.38

6105 - Child Development: California State Preschool Program

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12 - Child Development Fund 120 - Child Development Fund 6127 - Child Development: CSPP QRIS Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	3,838.31	7,444.38	132,541.09	-
8 - Revenue	3,838.31	7,444.38	132,541.09	-
Income	3,838.31	7,444.38	132,541.09	-
Expense				
115200 - Sub Teacher-Curriculum Development		1,310.00	3,000.00	-
119000 - Other Teachers		-	51,075.38	-
1 - Certificated Salaries		1,310.00	54,075.38	•
217000 - Instructional Aide Extra Hours	-	42.95	14,710.23	-
219000 - Substitute Classified Instructional Aide	-	-	400.00	-
247000 - Extra Work-Clerical	1,356.08	-	1,000.00	-
2 - Classified Salaries	1,356.08	42.95	16,110.23	
310100 - State Teachers Retirement System, Certi	-	221.65	9,755.40	-
320200 - Public Employees Retirement System, cla	-	9.84	3,369.92	-
331100 - OASDI - Certificated	-	-	125.00	-
331200 - OASDI - Classified	84.08	2.48	912.03	-
332100 - Medicare - Certificated	-	18.99	740.50	-
332200 - Medicare - Classified	19.66	0.58	213.30	-
350100 - State Unemployment Insurance, Certificat	-	6.55	255.38	-
350200 - State Unemployment Insurance, classified	0.68	0.20	73.55	-
360100 - Workers Compensation Insurance, Certifi	-	20.93	833.00	-
360200 - Workers Compensation Insurance, classif	20.46	0.64	235.10	
3 - Benefits	124.88	281.86	16,513.18	
431000 - Classroom/Office Supplies	700.35	187.96	27,808.50	
4 - Supplies	700.35	187.96	27,808.50	
522000 - Conference Expense	558.00	1,131.61	5,000.00	-
530000 - Dues and Memberships	1,099.00	1,140.00	1,500.00	
583000 - Contracted Services	-	-	6,533.80	-
584600 - Licensing Agreements	-	3,350.00	5,000.00	
5 - Services	1,657.00	5,621.61	18,033.80	-
Expense	3,838.31	7,444.38	132,541.09	

6127 - Child Development: CSPP QRIS Block Grant

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12 - Child Development Fund 120 - Child Development Fund 7690 - STRS On-Behalf Pension Contribution

	Actuals	Actuals Actuals Estimated				
	2020-2021	2021-2022	Actuals	Budget		
			2022-2023	2023-2024		
Income						
359000 - All Other State Revenue	21,616.00	20,736.00	17,835.00	15,881.00		
8 - Revenue	21,616.00	20,736.00	17,835.00	15,881.00		
Income	21,616.00	20,736.00	17,835.00	15,881.00		
Expense						
310100 - State Teachers Retirement System, Certi	21,616.00	20,736.00	17,835.00	15,881.00		
3 - Benefits	21,616.00	20,736.00	17,835.00	15,881.00		
Expense	21,616.00	20,736.00	17,835.00	15,881.00		
			-			

7690 - STRS On-Behalf Pension Contribution

## 13 - Food Services 130 - Cafeteria

130 - Cafeteria				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	2,013,668.91	4,169,317.84	3,464,848.54	3,350,000.00
822100 - Child Nutrition-FMV Commodity Adj	943.82	19,453.92		
829000 - All Other Federal Revenue		3,063.00		
852000 - Child Nutrition	279,322.55	256,715.62	250,000.00	250,000.00
863400 - Food Services Sales	(6,907.35)	(14,505.55)		-
866000 - Interest	2,126.62	2,762.75	4,500.00	2,000.00
866200 - Gains or Losses on Investments	(912.55)	(20,254.38)		-
891600 - To Cafeteria Fund from General Fund	339,548.52	165,450.91	811,245.92	973,226.44
8 - Revenue	2,627,790.52	4,582,004.11	4,530,594.46	4,575,226.44
Income	2,627,790.52	4,582,004.11	4,530,594.46	4,575,226.44
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS		1,242.75	-	
223000 - Regular Personnel-Food Service	783,590.52	928,658.89	1,135,698.05	1,304,799.49
223500 - Food Delivery Person	106,125.11	110,924.02	103,451.40	107,722.78
223600 - Substitutes-Food Service	-	958.08	-	-
223700 - Food Service-Extra Hours	11,169.94	62,212.37	28,421.00	10,000.00
224100 - Food Service Supervisor 245000 - Secretaries	-	21,427.20	78,920.56	108,042.76
245000 - Secretaries 247000 - Extra Work-Clerical	132,099.99 1,824.90	128,590.24	146,368.80	153,625.52
2 - Classified Salaries	1,034,810.46	1,254,013.55	1,492,859.81	1,684,190.55
320200 - Public Employees Retirement System, cla	210.818.17			
331200 - OASDI - Classified	61,356.06	271,020.61 75,125.89	349,734.19 92,557.24	421,138.82 105,659.79
332200 - Medicare - Classified	14,349.35	17,569.83	21,646.40	24,710.75
340200 - Health & Welfare Benefits, classified po	188,600.55	186,128.97	196,427.90	228,799.23
350200 - State Unemployment Insurance, classified	494.54	6,062.12	7,465.20	8,430.92
360200 - Workers Compensation Insurance, classif	15,677.96	19,673.07	24,341.89	27,796.38
390200 - Other Benefits TSA, classified positions	422.96	395.46	-	-
3 - Benefits	491,719.59	575,975.95	692,172.82	816,535.89
431000 - Classroom/Office Supplies	6,394.69	30,464.01	50,000.00	25,000.00
435000 - Duplicating	-	-	-	500.00
440000 - Noncapitalized Equipment 470000 - Food Services	10,821.85 8,943.54	39,039.41 224,061.75	25,300.00	10,000.00
4 - Supplies	26,160.08		156,000.00	100,000.00
	20,160.08	293,565.17		135,500.00
520200 - Mileage/Classified Management	11.68	744.83 25.14	2,925.00	-
521000 - Mileage/personal Expense Reimbursement 560000 - Rentals, Leases, and Repairs	5,839.67	25.14 33,324.82	25,000.00	500.00 15,000.00
567000 - Repairs, Contracted	5,655.07	33,324.02	15,000.00	15,000.00
571000 - Direct Costs for Transfer of Service		_	"	-
575000 - Directo Costs for Interfund Services	(396.15)	-	-	
575800 - Interfund-Food Service	-	-	(3,307.34)	-
582200 - Bank Fees	688.30	1,187.80	6,500.00	6,500.00
583000 - Contracted Services	1,058,560.10	1,867,694.77	1,991,000.00	1,915,000.00
591000 - Postage	430.54	825.43	1,000.00	2,000.00
5 - Services	1,065,134.14	1,903,802.79	2,038,117.66	1,939,000.00
640000 - Equipment	8,441.55	50,735.62	150,000.00	
6 - Capital	8,441.55	50,735.62	150,000.00	•
761900 - Other Authorized Interfund Transfers Out	1,524.70	2,609.45	-	-
7 - Other Outgo	1,524.70	2,609.45		-
Expense	2,627,790.52	4,080,702.53	4,604,450.29	4,575,226.44
130 - Cafeteria	-	501,301.58	(73,855.83)	-

#### 13 - Food Services

130 - Cafeteria 5310 - Child Nutrition: School Progs

5310 - Child Nutrition: School Progs				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	1,225,591.73	3,151,105.09	3,000,000.00	3,000,000.00
822100 - Child Nutrition-FMV Commodity Adj	943.82	19,453.92	-	-
852000 - Child Nutrition	117,504.80	207,278.62	250,000.00	250,000.00
863400 - Food Services Sales	(6,907.35)	(14,505.55)	-	-
866000 - Interest	2,126.62	2,762.75 (20,254.38)	4,500.00	2,000.00
866200 - Gains or Losses on Investments 891600 - To Cafeteria Fund from General Fund	(912.55) 109,958.46	(20,234.30)	562,775.87	864,883.41
8 - Revenue	1,448,305.53	3,345,840.45	3,817,275.87	4,116,883.41
Income	1,448,305.53	3,345,840.45	3,817,275.87	4,116,883.41
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Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	-	1,242.75	- 1,074,086.18	1,239,320.52
223000 - Regular Personnel-Food Service 223500 - Food Delivery Person	719,971.53 84,097.36	860,663.28 88,562.45	80,555.69	83,685.46
223500 - Food Delivery Ferson 223600 - Substitutes-Food Service		958.08		
223700 - Food Service-Extra Hours	11,169.94	62,212.37	10,000.00	10,000.00
224100 - Food Service Supervisor		21,427.20	78,920.56	108,042.76
245000 - Secretaries 247000 - Extra Work-Clerical	120,280.64 1,824.90	119,925.70	136,758.78	143,506.73
2 - Classified Salaries	937,344.37	1,154,991.83	1,380,321.21	1,584,555.47
320200 - Public Employees Retirement System, cla	191,657.32	249,063.36	321,636.57	394,237.35
331200 - OASDI - Classified	55,615.81	69,293.77	85,579.95	99,482.43
332200 - Medicare - Classified	13,006.93	16,205.84	20,014.69	23,266.04
340200 - Health & Welfare Benefits, classified po	168,025.11	165,763.02	180,158.90	211,738.24
350200 - State Unemployment Insurance, classified	448.23 14,280.96	5,591.83 18,169.72	6,901.61 22,512.65	7,932.75 26,171.13
360200 - Workers Compensation Insurance, classif 390200 - Other Benefits TSA, classified positions	381.09	354.89		
3 - Benefits	443,415.45	524,442.43	636,804.37	762,827.94
431000 - Classroom/Office Supplies	6,394.69	30,464.01	50,000.00	25,000.00
435000 - Duplicating	-	-		500.00
440000 - Noncapitalized Equipment	10,821.85	39,039.41	25,300.00	10,000.00
470000 - Food Services	8,943.54	224,061.75	156,000.00	100,000.00
4 - Supplies	26,160.08	293,565.17	231,300.00	135,500.00
520200 - Mileage/Classified Management	- 11.68	744.83 25.14	2,925.00	500.00
521000 - Mileage/personal Expense Reimbursement 560000 - Rentals, Leases, and Repairs	5,839.67	33,324.82	25,000.00	15,000.00
567000 - Repairs, Contracted	-		15,000.00	-
571000 - Direct Costs for Transfer of Service	(737,976.56)	(778,572.58)	(347,424.27)	(215,000.00)
575000 - Directo Costs for Interfund Services	(396.15)	-	-	-
575800 - Interfund-Food Service	- 688.30	- 1,187.80	(3,307.34) 6,500.00	6,500.00
582200 - Bank Fees 583000 - Contracted Services	762,821.90	1,634,514.76	1,744,156.90	1,825,000.00
591000 - Postage	430.54	825.43	1,000.00	2,000.00
5 - Services	31,419.38	892,050.20	1,443,850.29	1,634,000.00
640000 - Equipment	8,441.55	50,735.62	125,000.00	
6 - Capital	8,441.55	50,735.62	125,000.00	
761900 - Other Authorized Interfund Transfers Out	1,524.70	2,609.45	-	-
7 - Other Outgo	1,524.70	2,609.45	-	•
Expense	1,448,305.53	2,918,394.70	3,817,275.87	4,116,883.41
5310 - Child Nutrition: School Progs	-	427,445.75		-
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13 - Food Services 130 - Cafeteria 5320 - Child Nutrition:ChildCareFoodPrg(CCFP)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals	Adoption Budget
			2022-2023	2023-2024
Income				
822000 - Child Nutrition Programs	788,077.18	990,672,40	200,000.00	350.000.00
891600 - To Cafeteria Fund from General Fund	229,590.06	165,450.91	248,470.05	108,343.03
8 - Revenue	1,017,667.24	1,156,123.31	448,470.05	458,343.03
Income	1,017,667.24	1,156,123.31	448,470.05	458,343.03
Expense				
223000 - Regular Personnel-Food Service	63,618.99	67,995.61	61.611.87	65.478.97
223500 - Food Delivery Person	22,027.75	22,361.57	22,895.71	24,037.32
245000 - Secretaries	11,819.35	8,664.54	9,610.02	10,118.79
2 - Classified Salaries	97,466.09	99,021.72	94,117.60	99,635.08
320200 - Public Employees Retirement System, cla	19,160.85	21,957.25	23,877.62	26,901.47
331200 - OASDI - Classified	5,740.25	5,832.12	5,835.29	6,177.36
332200 - Medicare - Classified	1,342.42	1,363.99	1,364.71	1,444.71
340200 - Health & Welfare Benefits, classified po	20,575.44	20,365.95	16,269.00	17,060.99
350200 - State Unemployment Insurance, classified	46.31	470.29	470.59	498.17
360200 - Workers Compensation Insurance, classif	1,397.00	1,503.35	1,535.24	1,625.25
390200 - Other Benefits TSA, classified positions	41.87	40.57		
3 - Benefits	48,304.14	51,533.52	49,352.45	53,707.95
571000 - Direct Costs for Transfer of Service	576,158.81	772,388.06	215,000.00	215,000.00
583000 - Contracted Services	295,738.20	233,180.01	90,000.00	90,000.00
5 - Services	871,897.01	1,005,568.07	305,000.00	305,000.00
Expense	1,017,667.24	1,156,123.31	448,470.05	458,343.03

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5320 - Child Nutrition:ChildCareFoodPrg(CCFP)

**Fund Summary** 

#### 13 - Food Services

130 - Cafeteria 5460 - CACEP COVID-19 Emergency Operational Costs Reimbursement (ECR)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	-	3,121.52	132,424.27	
8 - Revenue	•	3,121.52	132,424.27	
Income	•	3,121.52	132,424.27	
Expense				
571000 - Direct Costs for Transfer of Service	-	3,121.52	-	
583000 - Contracted Services	-	-	132,424.27	
5 - Services	•	3,121.52	132,424.27	
Expense	-	3,121.52	132,424.27	

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5460 - CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)

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#### 13 - Food Services

130 - Cafeteria 5465 - SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	-	24,418.83	-	
8 - Revenue	-	24,418.83	-	
Income		24,418.83	•	
Expense				
583000 - Contracted Services	•		24,418.83	
5 - Services			24,418.83	
Expense	-	-	24,418.83	
5465 - SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)		24,418.83	(24,418.83)	

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#### 13 - Food Services

130 - Cafeteria 5466 - Supply Chain Assistance Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	-	-	132,424.27	
8 - Revenue			132,424.27	
ncome	-		132,424.27	
Expense				
571000 - Direct Costs for Transfer of Service	-	-	132,424.27	
5 - Services	-		132,424.27	
Expense	-		132,424.27	

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5466 - Supply Chain Assistance Funds

### 13 - Food Services

130 - Cafeteria 5810 - Pandemic Electronic Benefit Transfer

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	3,063.00	-	-
8 - Revenue		3,063.00	•	
Income	-	3,063.00		-
Expense				
571000 - Direct Costs for Transfer of Service	-	3,063.00	-	-
5 - Services		3,063.00		
Expense	-	3,063.00	-	

5810 - Pandemic Electronic Benefit Transfer

### 13 - Food Services

130 - Cafeteria 7027 - Child Nutrition: COVID State Supplemental Meal Reimbursement

2	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
852000 - Child Nutrition	161,817.75	-	-	
8 - Revenue	161,817.75	-	-	
Income	161,817.75			•
Expense				
571000 - Direct Costs for Transfer of Service	161,817.75	-	-	
5 - Services	161,817.75		-	
Expense	161,817.75	-	-	

7027 - Child Nutrition: COVID State Supplemental Meal Reimbursement

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13 - Food Services 130 - Cafeterla 7028 - Infrastructure Upgrade Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
852000 - Child Nutrition	-	25,000.00	-	
8 - Revenue	-	25,000.00		
Income		25,000.00	-	
Expense				
640000 - Equipment	-	-	25,000.00	
6 - Capital		-	25,000.00	
Expense	• •	•	25,000.00	
7028 - Infrastructure Upgrade Funds	-	25,000.00	(25,000.00)	

### 13 - Food Services

130 - Cafeteria

7029 - Food Service Staff Training Funds	14 1			
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
852000 - Child Nutrition	-	24,437.00	-	
8 - Revenue	•	24,437.00	-	
Income	•	24,437.00	-	
Expense				
223700 - Food Service-Extra Hours	-	-	18,421.00	
2 - Classified Salaries	-	-	18,421.00	
320200 - Public Employees Retirement System, cla	-	-	4,220.00	
331200 - OASDI - Classified	-	-	1,142.00	
332200 - Medicare - Classified	-	-	267.00	
350200 - State Unemployment Insurance, classified	-	-	93.00	
360200 - Workers Compensation Insurance, classif	-	-	294.00	
3 - Benefits		-	6,016.00	
Expense	-	•	24,437.00	
7029 - Food Service Staff Training Funds	-	24,437.00	(24,437.00)	

7029 - Food Service Staff Training Funds

14 - Deferred Maintenance 140 - Deferred Maintenance				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	195.43	155.26	182.61	100.00
866200 - Gains or Losses on Investments	(162.47)	(545.36)	-	•
8 - Revenue	32.96	(390.10)	182.61	100.00
Income	32.96	(390.10)	182.61	100.00
140 - Deferred Maintenance	32.96	(390.10)	182.61	100.00

#### 17 - Special Reserve - Non-Capital

170 - Special Rese	rve - Non-Capital
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	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	113,663.13	108,374.57	130,027.50	100,000.00
866200 - Gains or Losses on Investments	(111,703.37)	(382,452.90)	-	-
891200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
8 - Revenue	376,959.76	100,921.67	505,027.50	475,000.00
Income	376,959.76	100,921.67	505,027.50	475,000.00
170 - Special Reserve - Non-Capital	376,959.76	100,921.67	505,027.50	475,000.00

A network         219,666.12         30,233,786.64         216,564.68         100,000.           Expense         222900         Negular Personnel Extra Hrs-Maint & OPS         805.40         -         123,584.44         132,680.           235500         Otherson of Facilities Construction & Modernization         182,890.04         119,290.48         165,251.48         176,271.33           235500         Otherson of Facilities Construction & Modernization         182,890.04         119,290.48         165,251.48         176,277.33           24000         Accountants         46,577.24         46,357.53         49,551.82         20,065.32         27,083,3423.60         360,977.43         350,491.60         86,971.80         8	·	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
accode         146,422,41         216,444,45         216,544,88         100,000.           868200 - All Other Local Revenue         275,541,00         55,100.00         -           889800 - Proceeds from Sale of Bonds         20,016,881,65         -         -           898100 - Proceeds from Sale of Bonds         218,564,88         100,000.         -           Income         219,666,12         30,233,788,64         218,564,68         100,000.           Expense         219,666,12         30,233,788,64         218,564,68         100,000.           Income         219,666,12         30,233,788,64         218,564,68         100,000.           22080 - Regular Personnel Extra Hra-Maint & OPS         806,40         108,867,88         105,644,36         102,044         132,560.           2.42080 - Regular Personnel Extra Hra-Maint & OPS         806,40         108,867,88         105,644,36         106,772,44         146,785,257,39         49,955,25         52,066.           2.42080 - Regular Personnel Extra Hra-Maint & OPS         806,977.         146,974,41         30,6077.         166,774,12         160,773,44         172,742,74         44,814,71         30,942,80         306,977.         52,284.           2.2200 - Meint Remits, classified point at the statistic possified fosint at the statistic possified fosions	Income				
Bis2200         Calinis or Losses on Investments         (24/1753.29)         (57/697.46)         -           Bis900-All Other Local Revenue         276,6511.30         55,100.00         -           Bis900-All Other Local Revenue         276,6561.12         30,237,88.64         218,666.81         20,323,788.64         218,666.81         20,323,788.64         218,666.81         100,200.           Expense         219,666.12         30,233,788.64         218,566.81         112,204.68         100,000.           Expense         50,016,811.65         233,788.64         218,564.35         123,564.84         173,264.34           225900 Directors of Facilities Construction & Modemization         118,299.04         112,204.84         173,274.44         773,271           23200 Public Employees Retirement System, cla         65,322.68         59,718.50         86,114.06         97,463.33           23200 Mailcane - Classified         16,794.12         15,033.44         4,927.17         52,44           23200 Mailcane - Classified poiltons         70,656         59,728.50         553,862         553,862           23200 Mailcane - Classified positions         144,443.86         121,606.75         144,158.42         179,582.43           23200 - Contenentify TAA, classified positions         14,453,58         55,584.2         5		494 629 41	216 494 45	218 564 68	100 000 00
869800 - All Other Local Revenue         276,811.00         56,700.00         -           889100 - Proceeds from Sale of Bonds         219,686.12         30,233,788.64         218,564.68         100,000           Income         219,686.12         30,233,788.64         218,564.68         100,000           Expensel         22200 - Regular Personnel Extra Hrs-Maint & OPS         806.40         -         -           22200 - Regular Personnel Extra Hrs-Maint & OPS         806.40         119,280.48         123,584.4         132,640.           23560 - Other Managers-Classified         168,267.81         105,644.35         166,261.24         176,271.           22400 - Accountants         46,027.24         48,557.52         17,028.         32850.0         66,114.05         97,455.52         52,060.977.           23200 - Other Losasified         16,794.12         16,039.44         48,957.52         17,028.         33812.6         360,057.5         52,268.         50,055.5         52,228.5         50,000.55         52,228.5         50,080.55         52,228.5         50,080.55         52,228.5         50,800.55         52,228.5         50,800.55         52,228.5         50,800.55         52,228.5         50,800.55         52,228.5         50,800.55         52,228.5         50,800.55         52,228.5         50				210,004.00	100,000.00
Bis 100         - 30,016,86:1.65         -           8 - Revenue         219,686.12         30,233,788.64         216,564.68         100,000.           Expense         219,686.12         30,233,788.64         216,564.68         100,000.           Expense         222900         Regular Personnel Extra Hra-Maint & OPS         806.40         119,290.48         112,584.44         132,640.           232500         Ottors of Facilities Construction & Modernization         182,990.04         119,290.48         165,281.49         132,640.           232500         Ottors of Facilities Construction & Modernization         182,990.04         119,290.48         165,281.49         176,271.73         339,442.69         309,713.50         86,951.82         52,086.           2. Classified Stataries         338,651.65         273,492.77         339,442.69         309,717.339,442.80         309,717.339,442.80         309,717.339,442.80         309,717.50           322000         Ottor Insurance, classified         46,727.24         46,937.34         49,065.55         52,23         1,800.55           322000         Hottorney Classified positions         70,56         59,23.3         1,800.44         138,000.44         138,000.44,11         44,43.86         121,000.75         164,195.82         179,689.         52,200.44			,	_	
8 - Revenue         219,886.12         30,233,788.64         218,564.68         100,000.           Income         219,656.12         30,233,788.64         216,564.68         100,000.           Expensel         22800 - Regular Personnel Extra Hrs-Maint & OPS         505.40         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         132,690.04         119,290.48         123,584.46         130,273,492.77         333,492.80         360,977.7         333,492.80         360,977.7         333,492.80         360,977.43         44,975.52         17,632.33           220200 - Outo transmited classified         16,794.18         50,977.43         44,957.52         17,632.73         44,978.80         55,586.22         55,862.2         55,862.2         55,862.2         55,862.2         55,862.2         55,862.2         55,862.2         55,862.2         55,862.2         55,862.2         55,862.2         55,862.		210,011.00	•	-	
Income         219,686,12         30,233,788,64         218,564,68         100,000           Expense         322800         Regular Personnel Extra Hrs-Maint & OPS         806,40         119,280,48         123,584,44         132,640           235600         Directors of Facilities Construction & Modernization         182,990,04         119,280,48         166,221,48         176,271           235600         Directors of Facilities Construction & Modernization         182,990,04         119,280,48         166,221,48         176,277           232000         Directors of Facilities Construction & Modernization         182,990,04         119,280,48         166,512,31         176,573,52         36,552,69         96,715,50         86,114,05         97,483,331200         96,114,05         97,483,331200         94,114,11         36,057,43         49,050,50         52,224         179,213,1         1,69,716         1,804,122,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,52,234,34         1,802,127,177,1334,14,162,177,577,52,18,281,11         1,802,104,111         1,802,114,11,18,128,114,133,114,14,133,114,14,133,114,144,133,114,14,133,		219,686.12		218,564.68	100,000.00
Expense         806.40         -           222800 - Regular Personnel Extra Hrs-Maint & OPS         806.40         119.290.48         123.564.34         175.271           238500 - Ohre Managers-Classified         182,980.04         192.90.44         123.564.34         175.271           24400 - Accountants         45.072.44         45.573.93         49.555.82         52.066.           24400 - Accountants         336.661.56         273.492.77         339.432.60         360.977.           32120 - OADD - Classified         16.794.12         16.039.94         16.875.52         17.029.           33220 - Medicare - Classified         4.827.58         3981.54         4.920.77         5.234.85           33220 - OADD - Classified         168.12         13.703.1         1.987.16         1.880.57.43           32020 - Works Compensation Insurance, classified         166.12         13.703.1         1.987.16         1.880.81           39020 - Works Compensation Insurance, classified         164.125.82         179.889.         123.068.02         25.505.37         1.64.195.82         179.889.           39020 - Contergenes         123.068.02         25.505.37         1.600.506.24         1.508.80           32000 - Contracted Equipment         5.101.76         3.133.33         7.500.0         1111.60.0<					100,000.00
222800         Encode		•			
225500         Directors of Facilities Construction & Modernization         192,990.04         119,290.48         123,2640.           225500         Directors of Facilities Construction & Modernization         108,657.88         105,644.35         166,267.44         176,271.           244000 - Accountants         338,691.56         273,492.77         339,432.60         360,977.           230200 - Public Employees Retirement System, cla         68,352.68         59,718.50         86,114.05         97,442.30           332200 Meditare - Classified         166,724.12         16,697.43         49,950.50         52,2268.           332020 - Health & Weffare Benefits, classified po         49,412.11         36,057.43         49,950.50         52,2268.           350200 - State Unemployment Insurance, classifi         5,020.68         4,719.80         5,538.62         5,888.           30200 - Other Benefits TSA, classified positions         70.55         59.2.3         179,689.         179,689.           31000 - Classroom/Office Supplies         139,757.20         18,800.61         260,104.11         149,550.0           322000 - Mileoge/Classified Management         6,101.76         3,135.55         7,500.00         7,500.0           320200 - Mileoge/Classified Management         6,117.6         3,135.55         1,500.80         1,500.80		806 40	_	_	
229500 - Other Managar-Classified         108,867.88         106,261.84         166,271.84         176,271.           244000 - Accountants         49,072.42         48,557.98         105,244.35         166,271.82         25,056.2         25,056.2         25,056.2         25,056.2         25,056.2         25,056.2         25,056.2         17,029.2         27,452.2         17,029.2         27,452.2         17,029.2         17,050.5         52,28.4         30020.4         49,055,050.5         52,28.4         30020.2         14,043.38         121,060.7.5         18,191.6         1,804.1         24,043.3         121,060.7.5         14,191.6         1,804.1         24,043.3         121,060.7.5         14,191.6         1,804.13         14,043.3         121,060.7.5         1,060,050.2         1,060,050.2         1,060,050.2         1,060,050.2         1,060,050.2         1,060,050.2         1,060,050.2         1,060,050.2			119 200 48	123 584 94	132 640 20
244000 - Accountants         46,027.24         48,577.93         49,585.82         52,066.           2 - Classified Salaries         338,691.56         273,492.77         339,432.60         360,977.           20200 - Public Employees Retirement System, cla         68,352.68         59,718.50         86,114.50         97,415.00           332200 Meditare - Classified         16,794.12         16,039.94         16,077.45         34,42.60         360,077.         5,224.40           30200 - State Immeny Company Classified po         49,412.11         36,067.43         49,050.50         55,22,286.           30200 - Workers Company Classified positions         70.56         59.23         -         -           30200 - Other Benefits         124,643.86         121,006.75         164,195.82         179,889.           431000 - Noncenplatized Equipment         63,130.82         6,704.76         800,040.41           4. Supplies         122,088.02         25,505.37         1,060,506.24         -           4. Supplies         123,008.02         25,505.37         1,060,506.24         -           52000 - Contracted Services         1,223.71         8,281.11         -         -           52000 - Contracted Services         1,223.71         8,281.11         -         -					
2 - Classified Salaries       338,691,56       273,492.77       339,432.60       360,977.         220200 - Public Employees Retirement System, cla       66,352,69       95,718.50       86,114.05       97,463.         332200 - Abdicare - Classified       4,827,58       3,981,54       4,921,77       5,234.         332200 - Medicare - Classified po       44,812,11       36,057,43       49,050,500       52,228.         50200 - Workers Compensation Insurance, classified po       166,12       1,370,31       1,697,16       1,000.500       52,228.         50200 - Other Benefits TSA, classified positions       70,56       59,23       5,558.2       5,888.         30100 - Classroom/Office Supplies       63,330.82       6,704,76       800,404.13       179,689.         32000 - Classroom/Office Supplies       123,068.02       225,555.31       1,660,506.24       179,689.         52200 - Mileage/Classified Management       14,453.86       121,606.57       1,64,195.82       1796,690.         52200 - Conference Expense       1,453.85       -       -       11,160.00         53300 - Constrains - Equipment       12,222.71       8,281.11       -       -         53000 - Constrains - Equipment       2,252.40       -       11,160.00       -         53000 - Constrains					
202000 - Public Employees Retirement System, cla         68,352.69         59,718.60         86,114.06         97,453.           332200 - AGSD1 - Classified         18,754.12         16,039.44         4,927.57         3,981.54         4,927.77         5,234.           34200 - Health & Welfare Benefits, classified po         44,412.11         36,057.43         49,050.50         52,286.           362020 - State Unemployment Insurance, classified         1661.2         1,377.03         1,897.16         1,804.           362020 - Other Benefits TSA, classified positions         70.56         592.3         -         -           3 - Benefits         144,643.86         121,606.75         164,195.82         179,689.           431000 - Classroom/Office Supplies         63,308.2         6,704.76         800,404.13         -           440000 - Noncapitalized Equipment         59,77.2         18,800.61         280,104.11         -           4 - Supplies         122,088.02         25,505.37         1,060,508.24         -         -           50200 - Nentals - Equipment         59,500         3,135.35         7,500.00         7,500.00           562200 - Contracted Services         1,222.371         8,281.11         -         -         -           57 - Services         23,910.06					360,977.70
1231200         ABD1         16,039.94         16,037.94         17,023           31200         Medicara - Classified         48,27.58         3,981.54         4,921.77         5,234           31200         ABD1         AVERTAR         44,472.51         36,657.43         49,650.50         52,284           31200         - State Unemployment Insurance, classified         166.12         1,370.31         1,597.16         1,804           32020         - Other Benefits, Classified positions         70.56         59.23         -         -           3         - Banefits         144,643.86         121,600.75         164,4195.82         179,689.           31000         - Classroom/Office Supplies         63,330.82         6,704.76         800,404.13         260,104.11           44.5000         Noncapitalized Equipment         12,208.02         25,505.71         1,060,508.24         -         -           522000         - Nilleage/Classified Management         6,101.76         3,135.35         7,500.00         7,500.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	방법은 가슴 가슴 방법은 가슴 것이 가슴 것이 있는 것이 많은 것이 같아요. 가슴		ALC A DECK AND A DECK	A at average and	97,463.97
332200         Midicare - Classified         4,27.5         3,981.54         4,921.77         5,22.88.           34200         Health & Welfare Benefits, classified po         44,412.11         36,657.43         44,905.50         52,288.           36200         State Unemployment Insurance, classified         5,020.68         4,378.80         5,536.82         5,888.           30200         Other Benefits TA, classified positions         70.56         59.23         58.68.2         5,888.           31000         Classroom/Office Supplies         63,330.82         6,704.76         80,040.41         179,689.           320200         Midouto - Noncapitalized Equipment         123,068.02         25,505.37         1,600,508.24           320200         Midage/Classified Management         6,101.76         3,135.55         7,500.00         7,500.00           320200         Nicage/Classified Management         1,435.85         -         -         1,508.80           320200         Nicasi S for Interfund Services         12,223.71         8,281.11         -         -           320200         Nicasi S for Interfund Services         1,223.71         8,281.41         -         -         1,508.80           320200         Consultants         2,927.40         9,665.00 <t< td=""><td></td><td></td><td></td><td></td><td>17,029.31</td></t<>					17,029.31
Margin Stress         Margin S					5,234.17
332200 - State Unemployment Insurance, classified         166.12         1,370.31         1,687.16         1,804.           362200 - Workers Compensation Insurance, classifi         5,020.68         4,378.80         5,536.82         5,888.           36200 - Other Benefit SA, classified ositions         104,464.36         164,195.82         179,689.           3 - Benefits         144,464.36         121,606.75         164,195.82         179,689.           431000 - Classroom/Office Supplies         63,30.82         6,704.76         80,0404.13           44.0000 - Noncapitalized Equipment         59,757.20         18,800.61         260,104.11           44.9000 - Noncapitalized Equipment         6,101.76         3,135.35         7,500.00         7,500.0           520200 - Contracted Services         1,223.71         8,281.11         -         -         1,168.00           582000 - Contracted Services         1,022.36         10,944.00         4,788.50         -         1,508.80         -         -         1,160.00         5,951.84         -         -         5,9165.00         -         1,908.400         -         5,9165.00         -         1,908.400         -         5,9165.00         -         5,9165.00         -         5,9165.00         -         -         5,9165.00         -					52,268.40
S80200         Workers Compensation Insurance, classif         5,20,68         4,379,80         5,536,82         5,888.           390200         Other Benefits TSA, classified positions         70,56         59,23         -         5,888.           390200         Cher Benefits TSA, classified positions         144,643,36         121,606,73         164,195,82         179,689.           431000         Classroom/Office Supplies         63,30,328         6,704,76         800,040,413         -           44         Supplies         123,068.02         225,505,37         1,606,508.24         -           20200         Mileage/Classified Management         6,101,76         3,135,35         7,500.00         7,500.           522000         Conference Expense         59,000         -         -         -           575000         Consultants         2,252,40         -         1,508,80           582000         Consultants         -         -         1,508,500           580000         Fencing         -         2,910,08         2,333,71         24,927,30         7,500.           513000         Consultants         -         -         3,000,00         -         -         -         5,9165.00         -         -         - <td>350200 - Meaning Wenare Benenis, onceshed pe</td> <td></td> <td></td> <td></td> <td>1,804.89</td>	350200 - Meaning Wenare Benenis, onceshed pe				1,804.89
390200 - Other Benefits TSA, classified positions         70.56         59.23         -           3 - Benefits         144,643.86         121,606.75         164,195.82         179,689.           41000 - Classroom/Office Supplies         63,330.82         6,704.76         800,404.13           440000 - Noncapitalized Equipment         59,757.20         18,800.61         260,104.11           4 - Supplies         123,088.02         25,505.37         1,060,508.24           520200 - Milesge/Classified Management         6,101.76         3,135.35         7,500.00         7,500.           520200 - Rentals - Equipment         1,435.85         -         -         1,068.80           582500 - Constracted Services         1,223.371         8,281.11         -         -           58300 - Contracted Services         1,028.36         10,944.00         4,785.80           583000 - Contracted Services         22,91         -         -         -           58000 - Fencing         -         -         59,165.00         -         -           513000 - Fencing         -         -         59,616.01         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>360200 - Workers Compensation Insurance, classif</td><td>5,020.68</td><td>4,379.80</td><td></td><td>5,888.27</td></t<>	360200 - Workers Compensation Insurance, classif	5,020.68	4,379.80		5,888.27
3 - Benefits         144,643.86         121,606.75         164,195.82         179,689.           341000 - Classroom/Office Supplies         63,330.82         6,704.76         800,404.13           44.0000 - Noncapitalized Equipment         59,757.20         18,800.61         260,104.11           4 - Supplies         123,088.02         25,505.37         1,060,508.24           520200 - Onference Expense         595.00         -         -           562200 - Rentals - Equipment         1,435.85         -         -           575000 - Directo Costs for Interfund Services         12,2371         8,281.11         -           58300 - Advertising-Bids         2,525.40         -         1,508.80           582500 - Consultants         1,028.36         10,944.00         4,755.50           583000 - Consultants         -         -         5,165.00           513800 - Fencing         -         -         5,916.50           613000 - Advertising-Legal         6,6710.35         -         -           514000 - Legal Fees         3,040.00         -         -           52100 - Advertising-Legal         6,122.60         3,804.20         -         -           52100 - Advertising-Legal         3,049.80         -         -         -	390200 - Other Benefits TSA, classified positions				
440000 - Noncapitalized Equipment       59,77.20       18,800.61       260,104.11         4 - Supplies       123,088.02       25,505.37       1,060,508.24         520200 - Mileage/Classified Management       6,101.76       3,135.35       7,500.00       7,500.         520200 - Rentals - Equipment       1,435.85       -       -       -         575000 - Directo Costs for Interfund Services       12,223.71       8,281.11       -       -         583000 - Contracted Services       1,028.36       10,944.00       4,758.50       -       -       11,160.00         583000 - Contracted Services       1,028.36       10,944.00       4,758.50       -       -       -       11,160.00         583000 - Contracted Services       1,028.36       10,944.00       4,758.50       -       -       -       11,160.00         583000 - Contracted Services       2,3910.08       22,383.37       24,927.30       7,500.00         513000 - Fencing       -       -       5,9166.00       -       -       -       -       -       5,9166.00       -       -       -       5,9166.00       -       -       -       -       -       -       -       5,000.00       -       -       -       -       -		144,643.86	121,606.75	164,195.82	179,689.01
440000 - Noncapitalized Equipment       59,77.20       18,800.61       260,104.11         4 - Supplies       123,088.02       25,505.37       1,060,508.24         520200 - Mileage/Classified Management       6,101.76       3,135.35       7,500.00       7,500.         520200 - Rentals - Equipment       1,435.85       -       -       -         575000 - Directo Costs for Interfund Services       12,223.71       8,281.11       -       -         583000 - Contracted Services       1,028.36       10,944.00       4,758.50       -       -       11,160.00         583000 - Contracted Services       1,028.36       10,944.00       4,758.50       -       -       -       11,160.00         583000 - Contracted Services       1,028.36       10,944.00       4,758.50       -       -       -       11,160.00         583000 - Contracted Services       2,3910.08       22,383.37       24,927.30       7,500.00         513000 - Fencing       -       -       5,9166.00       -       -       -       -       -       5,9166.00       -       -       -       5,9166.00       -       -       -       -       -       -       -       5,000.00       -       -       -       -       -	431000 - Classroom/Office Supplies	63,330.82	6,704.76	800,404.13	
4. Supplies       123,088.02       25,505.37       1,060,508.24         S22000 - Mileage/Classified Management       6,101.76       3,135.35       7,500.00       7,500.         S22000 - Conference Expense       595.00       -       -       -         S22000 - Directo Costs for Interfund Services       12,232.71       8,281.11       -       -         S1300 - Advertising-Bids       2,525.40       1,508.80       -       -       -       11,160.00         S85000 - Consultants       -       -       11,160.00       -			18,800.61		
520200 - Mileage/Classified Management         6,101.76         3,135.35         7,500.00         7,500.           522000 - Conference Expense         595.00         -         -         -           522000 - Conference Expense         14,35.85         -         -         -           575000 - Directo Costs for Interfund Services         12,223.71         8,281.11         -         -           581300 - Advertising-Bids         2,625.40         -         1,508.80         -         11,160.00           583000 - Consultants         10,944.00         4,758.50         -		123,088.02	25,505.37	1,060,508.24	
522000 - Conference Expense         595.00         -         -           562200 - Rentals - Equipment         1,435.85         -         -           567200 - Directo Costs for Interfund Services         12,223.71         8,281.11         -           581300 - Advertising-Bids         2,525.40         -         11,160.00           58300 - Consultants         -         22.91         -           5         -         22.91         -           5         -         59,165.00         -         59,165.00           51300 - Planning         22,544.00         9,665.00         7,920.00           51300 - Planning         22,544.00         9,665.00         7,920.00           52000 - Othertising - Legal         6,710.35         -         -           52100 - Advertising - Legal         6,122.60         3,804.20         -           52100 - Advertising - Legal         3,049.80         -         -         -           52100 - Achitects// Engineers         12,125.0         729		6,101.76	3,135.35	7,500.00	7,500.00
562200 - Rentals - Equipment         1,435.85         -         -           575000 - Directo Costs for Interfund Services         12,223.71         8,281.11         -           581300 - Advertising-Bids         2,525.40         -         11,160.00           582500 - Consultants         -         22,91         -           5.5ervices         23,910.08         22,383.37         24,927.30         7,500.           5.5ervices         23,910.08         22,383.37         24,927.30         7,500.           513000 - Fencing         -         -         3,000.00           614000 - Legal Fees         22,944.00         9,665.00         7,920.00           52000 - Advertising - Legal         -         5,951.84         -         -           521000 - Advertising - Legal         3,049.80         -         -         -           521000 - Advertising - Legal         3,049.80         -         -         -           52100 - Achtitects/Engineers         12,125.50         728.00         4,571.79           522000 - Dispector         328,717.52         215.00         6,836.60           522000 - Dispector         3,2847.83         17,436.82.91         3,000.00           522000 - Dispector         -         19,555.00		595.00	· · · ·	-	-
S1300 - Advertising-Bids       2,525.40       -       1,508.80         S82500 - Consultants       10,283.6       10,944.00       4,755.50         S82500 - Consultants       -       -       11,160.00         S82500 - Consultants       1,028.36       10,944.00       4,755.50         S82500 - Mailing Services       23,910.08       22,383.37       24,927.30       7,500.         S1300 - Fencing       -       -       59,165.00       -       -       3,000.00         S1300 - Planning       22,544.00       9,665.00       7,920.00       -       5,5200.00       -	562200 - Rentals - Equipment		-	•	
S81300 - Advertising-Bids       2,525.40       -       1,508.80         S82500 - Consultants       1,028.36       10,944.00       4,758.50         S83000 - Contracted Services       1,028.36       10,944.00       4,758.50         5 - Services       23,910.08       22,383.37       24,927.30       7,500.         513800 - Fencing       -       -       59,165.00       -       3,000.00         514000 - Legal Fees       -       -       3,000.00       -       5,951.84       -         52000 - Ocasswork       68,710.35       - <t< td=""><td>575000 - Directo Costs for Interfund Services</td><td></td><td>8,281.11</td><td>-</td><td></td></t<>	575000 - Directo Costs for Interfund Services		8,281.11	-	
302000 - Contracted Services         1,028.36         10,944.00         4,758.50           25 - Services         23,910.08         22,383.37         24,927.30         7,500.           313800 - Fencing         -         -         59,165.00         -         59,165.00           514000 - Legal Fees         -         -         -         3,000.00         59,165.00           51500 - Planning         -         -         5,951.84         -         -           520600 - Casework         66,710.35         -         -         -         -           521000 - Advertising - Legal         6,122.60         3,804.20         -         -         -           521000 - Advertising - Legal         3,049.80         -         -         -         -           522000 - Advertising-Legal         1,039,247.08         677,421.39         2,307,406.29         -           522000 - Assessments and Fees         12,125.50         729.00         4,571.79         -         -           522000 - CDE Fees         228,717.52         215.00         6,836.60         -         -           523000 - Improvement of Buildings (remodelling)         4,398,722.84         12,367,161.50         17,684,329.11         3,000,000.1           525200 - Erviro		2,525.40	-		
5 - Services       23,910.08       22,383.37       24,927,30       7,500.         5 - Services       23,910.08       22,383.37       24,927,30       7,500.         613800 - Fencing       -       59,165.00       -       3,000.00         515000 - Planning       22,544.00       9,665.00       7,920.00         520300 - Utility Hook-Up       5,951.84       -       -         521000 - Advertising - Legal       6,122.60       3,804.20       -         521000 - Advertising - Legal       6,122.60       3,804.20       -         521000 - Advertising - Legal       1,039,247.08       677,421.39       2,307,406.29         522000 - Assessments and Fees       12,125.50       729.00       4,571.79         522000 - CDE Fees       328,717.52       215.00       6,836.60         523000 - Improvement of Buildings (remodeling)       4,388,722.84       12,367,161.50       17,684,329.11       3,000,000.526200         523500 - Inspector       -       -       19,555.00       19,555.00       19,555.00       19,555.00       19,555.00       19,555.00       19,555.00       10,700.00       22,44,453.32       -       10,700.00       126,192.00       126,192.00       126,192.00       126,192.00       126,192.00       126,192.00 <t< td=""><td>582500 - Consultants</td><td>•</td><td></td><td></td><td></td></t<>	582500 - Consultants	•			
30-5000 - Maining       23,910.08       22,383.37       24,927.30       7,500.         5 - Services       23,910.08       22,383.37       24,927.30       7,500.         614000 - Legal Fees       -       -       3,000.00         614000 - Legal Fees       -       -       3,000.00         615000 - Planning       22,544.00       9,665.00       7,920.00         620300 - Utility Hook-Up       5,951.84       -       -         620100 - Advertising - Legal       6,122.60       3,804.20       -         621300 - Advertising - Legal       3,049.80       -       -         621300 - Architects/Engineers       1,039,247.08       677,421.39       2,307,406.29         622000 - Architects/Engineers       12,387,17.52       215.00       6,836.60         622000 - CDE Fees       328,717.52       215.00       6,836.60         623000 - Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         626200 - Environmental Impact Report       -       -       19,555.00       -       19,555.00         626200 - Environmental Impact Report       2,24,453.32       -       10,700.00       -       126,192.00       126,192.00       126,192.00       126,192.00	583000 - Contracted Services	1,028.36	•	4,758.50	
313800 - Fencing       -       59,165.00         614000 - Legal Fees       -       3,000.00         615000 - Planning       22,544.00       9,665.00       7,920.00         620300 - Utility Hook-Up       -       59,51.84       -       -         62000 - Casework       68,710.35       -       -       -       -         621300 - Advertising - Legal       5,122.60       3,804.20       -	585000 - Mailing Services	•			
013000 - Legal Fees       3,000.00         614000 - Legal Fees       3,000.00         615000 - Planning       22,544.00       9,665.00       7,920.00         620600 - Casework       68,710.35       -       -         620600 - Casework       68,710.35       -       -         621300 - Advertising - Legal       6,122.60       3,804.20       -         621300 - Advertising - Legal       3,049.80       -       -         621200 - Assessments and Fees       12,125.50       772.00       4,571.79         622000 - CDE Fees       328,717.52       215.00       6,836.60         623000 - Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         6225000 - Environmental Impact Report       -       -       19,555.00       -       19,555.00         626500 - Testing       60,214.32       286,081.60       144,118.30       -<	5 - Services	23,910.08	22,383.37		7,500.00
1000 - Legan roots       22,544.00       9,665.00       7,920.00         52000 - Casework       5,951.84       -         52000 - Casework       68,710.35       -       -         521000 - Advertising - Legal       3,049.80       -       -         521500 - Architects/Engineers       1,039,247.08       677,421.39       2,307,406.29         522000 - Assessments and Fees       12,125.50       729.00       4,571.79         522000 - CDE Fees       328,717.52       215.00       6,836.60         523000 - Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         522600 - Environmental Impact Report       -       -       19,555.00         522600 - Environmental Impact Report       -       10,700.00       266,081.60       141,118.30         527500 - Project Management Consultant       125,805.00       126,192.00       126,192.00       126,192.00         527600 - Interim Housing       3,816.97       2,139.62       -       -       -         541000 - Eqipment       30,499.72       -       -       -       -         541000 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00       -       -         541000 - S		-	-		-
50:5000 - Itillity Hook-Up       -       5,951.84       -         520300 - Utillity Hook-Up       68,710.35       -       -         520100 - Advertising - Legal       6,122.60       3,804.20       -         521500 - Advertising-Legal       3,049.80       -       -         521200 - Advertising-Legal       1,039,247.08       677,421.39       2,307,406.29         522000 - Assessments and Fees       12,125.50       729.00       4,571.79         522000 - CDE Fees       328,717.52       215.00       6,836.60         523000 - Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11         523500 - Inspector       5,000.00       -       4,846.02         523500 - Inspector       70,991.25       177,440.00       471,350.00         526200 - Environmental Impact Report       2,234,453.32       -       10,700.00         527500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         527600 - Interim Housing       3,816.97       2,139.62       -       -         544000 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00       -         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3		22 544 00	9 665 00		
220500 - Casework       68,710.35       -       -         521000 - Advertising - Legal       3,049.80       -       -         521300 - Advertising-Legal       1,039,247.08       677,421.39       2,307,406.29         521500 - Architects/Engineers       1,039,247.08       677,421.39       2,307,406.29         522200 - Assessments and Fees       12,125.50       729,00       4,571.79         522200 - CDE Fees       328,717.52       215.00       6,836.60         523000 - Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         523000 - Inspector       5,000.00       -       4,846.02       -       19,555.00         526500 - Testing       60,214.32       286,081.60       141,118.30       -       19,555.00         527500 - Project Management Consultant       125,805.00       126,192.00       126,192.00       126,192.00         527500 - Project Management Consultant       3,816.97       2,139.62       -       -       -         527600 - Interim Housing       62,996.34       12,390.00       175,230.00       -       541200       -       -         541200 - Audio Visual Equipment       30,499.72       -       -       -       -       - <t< td=""><td></td><td>22,344.00</td><td>•</td><td>7,520.00</td><td></td></t<>		22,344.00	•	7,520.00	
000000 - Advertising - Legal       6,122.60       3,804.20       -         621300 - Advertising - Legal       3,049.80       -       -         621500 - Architects/Engineers       1,039,247.08       677,421.39       2,307,406.29         622000 - Assessments and Fees       12,125.50       729.00       4,571.79         622000 - CDE Fees       328,717.52       215.00       6,836.60         623000 - Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         623500 - Inspector       5,000.00       -       4,846.02       -       19,555.00         62600 - Environmental Impact Report       60,214.32       286,081.60       141,118.30       -         627000 - Building Modernization/Improvement       2,234,453.32       -       10,700.00       -         627500 - Project Management Consultant       125,805.00       126,192.00       126,192.00       -       -         627600 - Interim Housing       3,816.97       2,139.62       -       -       -         641000 - Eqipment       30,499.72       -       -       -       -         644000 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00       -       -       -       -		68 710 35	0,001.04		-
3,049.80       -<			3 804 20		
21500       Architects/Engineers       1,039,247.08       677,421.39       2,307,406.29         522000       Assessments and Fees       12,125.50       729.00       4,571.79         522200       CDE Fees       328,717.52       215.00       6,836.60         523000       Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         523000       Electrical/Communications       5,000.00       -       4,846.02         523500       Inspector       19,555.00       19,555.00         526200       Environmental Impact Report       -       19,555.00         527500       Project Management Consultant       125,805.00       126,192.00       126,192.00         527600       Interim Housing       3,816.97       2,139.62       -         541200       Audio Visual Equipment       62,996.34       12,390.00       175,230.00         544600       Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6       Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.			0,001120		
222000 - Assessments and Fees       12,125.50       729.00       4,571.79         222000 - CDE Fees       328,717.52       215.00       6,836.60         232000 - Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         523000 - Improvement of Buildings (remodeling)       5,000.00       -       4,846.02         523500 - Inspector       5,000.00       -       4,846.02         522600 - Environmental Impact Report       -       19,555.00         526200 - Testing       60,214.32       286,081.60       141,118.30         527500 - Testing       60,214.32       286,081.60       141,118.30         527500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         527600 - Interim Housing       3,816.97       2,139.62       -         541200 - Audio Visual Equipment       62,996.34       12,390.00       175,230.00         541200 - Audio Visual Equipment       30,499.72       -       -         544600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.			677.421.39	2,307,406,29	
322000 - Rotesting and rotest       328,717.52       215.00       6,836.60         322000 - Improvement of Buildings (remodeling)       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         323400 - Electrical/Communications       5,000.00       -       4,846.02         523500 - Inspector       70,991.25       177,440.00       471,350.00         526200 - Environmental Impact Report       -       19,555.00         526200 - Testing       60,214.32       286,081.60       141,118.30         527000 - Building Modernization/Improvement       2,234,453.32       -       10,700.00         527500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         527600 - Interim Housing       3,816.97       2,139.62       -         541000 - Eqipment       62,996.34       12,390.00       175,230.00         541200 - Audio Visual Equipment       30,499.72       -       -         544600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.					-
322200 - Cliffered       4,398,722.84       12,367,161.50       17,684,329.11       3,000,000.         323000 - Improvement of Buildings (remodeling)       5,000.00       -       4,846.02         323000 - Inspector       70,991.25       177,440.00       471,350.00         326200 - Environmental Impact Report       -       19,555.00         326500 - Testing       60,214.32       286,081.60       141,118.30         327000 - Building Modernization/Improvement       2,234,453.32       -       10,700.00         327500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         327600 - Interim Housing       3,816.97       2,139.62       -         341000 - Eqipment       62,996.34       12,390.00       175,230.00         341200 - Audio Visual Equipment       30,499.72       -       -         344600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.		•			-
b23000 inplovement of buildings (remotering)       5,000.00       -       4,846.02         b23400 - Electrical/Communications       70,991.25       177,440.00       471,350.00         b232500 - Inspector       -       19,555.00         b262500 - Testing       60,214.32       286,081.60       141,118.30         b27000 - Building Modernization/Improvement       2,234,453.32       -       10,700.00         b27500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         b27600 - Interim Housing       3,816.97       2,139.62       -         b4100 - Eqipment       30,499.72       -       -         b44600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         b6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.1				•	3,000,000.00
2623500 - Inspector       70,991.25       177,440.00       471,350.00         2623500 - Environmental Impact Report       9,555.00       19,555.00         526500 - Testing       60,214.32       286,081.60       141,118.30         527500 - Building Modernization/Improvement       2,234,453.32       10,700.00         527500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         527600 - Interim Housing       3,816.97       2,139.62       -         541000 - Eqipment       62,996.34       12,390.00       175,230.00         541200 - Audio Visual Equipment       30,499.72       -       -         544600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.1	623400 - Electrical/Communications			· · · ·	
2252000 - Inspiration       19,555.00         226200 - Testing       60,214.32       286,081.60       141,118.30         326200 - Suilding Modernization/Improvement       2,234,453.32       -       10,700.00         327500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         327600 - Interim Housing       3,816.97       2,139.62       -         541000 - Eqipment       62,996.34       12,390.00       175,230.00         541200 - Audio Visual Equipment       30,499.72       -       -         544600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.1			177,440.00		
527500 - Environmental import report       60,214.32       286,081.60       141,118.30         526500 - Testing       2,234,453.32       -       10,700.00         527500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         527600 - Interim Housing       3,816.97       2,139.62       -         541000 - Eqipment       62,996.34       12,390.00       175,230.00         541200 - Audio Visual Equipment       30,499.72       -       -         544600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.1		,			
527500 - Testing       2,234,453.32       -       10,700.00         527500 - Project Management Consultant       125,805.00       126,192.00       126,192.00         527600 - Interim Housing       3,816.97       2,139.62       -         541000 - Eqipment       62,996.34       12,390.00       175,230.00         541200 - Audio Visual Equipment       30,499.72       -       -         544600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.1		60.214.32	286,081.60		
527500 - Bright Brock Management Consultant       125,805.00       126,192.00       126,192.00         527500 - Interim Housing       3,816.97       2,139.62       -         541000 - Eqipment       62,996.34       12,390.00       175,230.00         541200 - Audio Visual Equipment       30,499.72       -       -         544600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.1			-		
3,816.97       2,139.62         3,816.97       2,139.62         541000 - Eqipment       62,996.34       12,390.00         541200 - Audio Visual Equipment       30,499.72       -         544600 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.1			126,192.00		
62/000 - Indimit Round         62,996.34         12,390.00         175,230.00           541000 - Eqipment         30,499.72         -         -           544600 - Software License-Major Purpose         42,382.50         43,025.00         51,306.00           6 - Capital         8,515,399.11         13,712,216.15         21,073,526.11         3,000,000.1				-	
30,499.72       30,499.72         341200 - Software License-Major Purpose       42,382.50       43,025.00       51,306.00         6 - Capital       8,515,399.11       13,712,216.15       21,073,526.11       3,000,000.1		62,996.34	12,390.00	175,230.00	-
644600 - Software License-Major Purpose         42,382.50         43,025.00         51,306.00           6 - Capital         8,515,399.11         13,712,216.15         21,073,526.11         3,000,000.			-		
6 - Capital 8,515,399.11 13,712,216.15 21,073,526.11 3,000,000.			43,025.00	51,306.00	
9,145,732.63 14,155,204.41 22,662,590.07 3,548,166.		8,515,399.11	13,712,216.15	21,073,526.11	3,000,000.00
	Expense	9,145,732.63	14,155,204.41	22,662,590.07	3,548,166.71

### 21 - Building

210	-	Bond-	w	leas	ure	G

210 - Bond-Measure G				
38	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	184,627.90	62,096.31	574.46	
866200 - Gains or Losses on Investments	(241,753.29)	(57,667.46)	574.45	
869900 - All Other Local Revenue	276,811.00	58,100.00	-	
8 - Revenue	219,685.61	62,528.85	574.46	
Income	219,685.61	62,528.85	574.46	
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	806.40		-	
236500 - Directors of Facilities Construction & Modernization	182,990.04	119,290.48	-	
239500 - Other Managers-Classified	108,867.88	105,644.36	-	
244000 - Accountants	46,027.24	48,557.93	-	
2 - Classified Salaries	338,691.56	273,492.77	-	
320200 - Public Employees Retirement System, cla	68,352.69	59,718.50	-	
331200 - OASDI - Classified	16,794.12	,		
332200 - Medicare - Classified	4,827.58	3,981.54		
340200 - Health & Welfare Benefits, classified po	49,412.11	36,057.43		
350200 - State Unemployment Insurance, classified	166.12	1,370.31	-	
360200 - Workers Compensation Insurance, classif	5,020.68	4,379.80	-	
390200 - Other Benefits TSA, classified positions	70.56	59.23	-	
3 - Benefits	144,643.86	121,606.75		
31000 - Classroom/Office Supplies	63,330.82	6,704.76		
440000 - Noncapitalized Equipment	59,757.20	18,800.61	-	
4 - Supplies	123,088.02	25,505.37	-	
520200 - Mileage/Classified Management	6,101.76	3,135.35	-	
522000 - Conference Expense	595.00	-	-	
562200 - Rentals - Equipment	1,435.85	-	-	
575000 - Directo Costs for Interfund Services	12,223.71	8,281.11	-	
581300 - Advertising-Bids	2,525.40	•	-	
583000 - Contracted Services	1,028.36	10,944.00		
585000 - Mailing Services	•	22.91	-	
5 - Services	23,910.08	22,383.37	-	
615000 - Planning	22,544.00	9,665.00	-	
520300 - Utility Hook-Up	-	5,951.84	•	
520600 - Casework	68,710.35	-	-	
621000 - Advertising - Legal	6,122.60	3,804.20	-	
i21300 - Advertising-Legal	3,049.80	-	-	
321500 - Architects/Engineers	1,039,247.08	627,209.71	-	
22000 - Assessments and Fees	12,125.50	729.00	-	
22200 - CDE Fees	328,717.52	215.00	-	
23000 - Improvement of Buildings (remodeling)	4,398,722.84	10,925,576.54	-	
23400 - Electrical/Communications	5,000.00	-	-	
23500 - Inspector	70,991.25	177,440.00	-	
26500 - Testing	60,214.32	286,081.60	-	
27000 - Building Modernization/Improvement	2,234,453.32	126 102 00	-	
27500 - Project Management Consultant	125,805.00	126,192.00	•	
27600 - Interim Housing	3,816.97	2,139.62	-	
641000 - Eqipment	62,996.34 30,400,72	12,390.00	-	
641200 - Audio Visual Equipment 644600 - Software License-Major Purpose	30,499.72 42,382.50	43,025.00	-	
6 - Capital	8,515,399.11	12,220,419.51	-	
Expense	9,145,732.63	12,663,407.77	-	
	(8,926,047.02)	(12,600,878.92)	574.46	
210 - Bond-Measure G	10,520,047.02)	(\$2,000,070,022)	374.40	

	Fund Summary			
21 - Building 211 - Bond				
	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income 866000 - Interest	0.51	20.89		
8 - Revenue	0.51	20.89	-	
Income	0.51	20.89		
211 - Bond	0.51	20.89	•	

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21 - Building				
213 - Measure GG	Actuals	Actuals	Estimated	Adoption
	2020-2021	2021-2022	Actuals 2022-2023	Budget 2023-2024
Income				
866000 - Interest		154,377.25	217,990.22	100,000.0
895100 - Proceeds from Sale of Bonds		30,016,861.65		100,00010
8 - Revenue		30,171,238.90	217,990.22	100,000.0
Income	-	30,171,238.90	217,990.22	100,000.0
Expense				
236500 - Directors of Facilities Construction & Modernization	-	-	123,584.94	132,640.2
239500 - Other Managers-Classified	•	-	166,261.84	176,271.1
244000 - Accountants	×	•	49,585.82	52,066.3
2 - Classified Salaries			339,432.60	360,977.7
320200 - Public Employees Retirement System, cla	-	-	86,114.05	97,463.9
331200 - OASDI - Classified	-	-	16,875.52	17,029.3
332200 - Medicare - Classified	-	-	4,921.77	5,234.1
340200 - Health & Welfare Benefits, classified po	•	-	49,050.50	52,268.4
350200 - State Unemployment Insurance, classified 360200 - Workers Compensation Insurance, classif	-		1,697.16 5,536.82	1,804.8 5,888.2
			164,195.82	179,689.0
3 - Benefits				173,003.0
431000 - Classroom/Office Supplies 440000 - Noncapitalized Equipment	-	-	800,404.13 260,104.11	
4 - Supplies	•	•	1,060,508.24	
520200 - Mileage/Classified Management		-	7,500.00	7,500.0
581300 - Advertising-Bids	-		1,508.80	
582500 - Consultants	-	-	11,160.00	
583000 - Contracted Services	-	-	4,758.50	
5 - Services		-	24,927.30	7,500.0
613800 - Fencing	•	-	59,165.00	
614000 - Legal Fees	•	-	3,000.00	
615000 - Planning	-	-	7,920.00	
621500 - Architects/Engineers	-	50,211.68	2,307,406.29 4,571.79	
622000 - Assessments and Fees	-	-	6,836.60	
622200 - CDE Fees 623000 - Improvement of Buildings (remodeling)		1,441,584.96	17,684,329.11	3,000,000.0
623400 - Electrical/Communications	-	-	4,846.02	0,000,000
623500 - Inspector	-	-	471,350.00	
626200 - Environmental Impact Report	-	•	19,555.00	
626500 - Testing	-	-	141,118.30	
627000 - Building Modernization/Improvement	-	-	10,700.00	
627500 - Project Management Consultant	•	-	126,192.00	
641000 - Eqipment	-	-	175,230.00 51,306.00	
644600 - Software License-Major Purpose 6 - Capital		1,491,796.64	21,073,526.11	3,000,000.0
		1,491,796.64	22,662,590.07	3,548,166.7
Expense				
112 Manguro GG	-	28.679.442.26	(22.444.599.85)	(3.448.166.7

213 - Measure GG

- 28,679,442.26 (22,444,599.85) (3,448,166.71)

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Fund	Summary
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25 -	Capital	Facilities

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	65,290.88	63,997.61	95,047.05	10,000.00
866200 - Gains or Losses on Investments	(50,768.00)	(266,975.02)	•	-
868100 - Mitigation/Developer Fees	668,022.92	3,100,851.55	1,936,226.85	750,000.00
8 - Revenue	682,545.80	2,897,874,14	2,031,273.90	760,000.00
Income	682,545.80	2,897,874.14	2,031,273.90	760,000.00
Expense				
431000 - Classroom/Office Supplies	-	_	-	120,000.00
440000 - Noncapitalized Equipment	-	-	-	66,800.00
4 - Supplies		1	ų.	186,800.00
565200 - Rental of Portables	48,766.00	52,210.80	50,614.00	-
581200 - Advertising-NonLegal	-	611.80		5,900.00
582500 - Consultants	-	-	16,000.00	-
583000 - Contracted Services	-	-	5,500.00	22,400.00
5 - Services	48,766.00	52,822.60	72,114.00	28,300.00
613000 - Site Improvement	-	-	182,773.56	-
613100 - Demolition	-	4,893.33	-	-
613500 - Inspector	-	-	640.00	-
618000 - Testing	1,255.00	-	-	-
621500 - Architects/Engineers	7,700.00	3,237.20	248,693.31	
622200 - CDE Fees	5,026.75	-	15,236.72	1,100.00
623500 - Inspector	-	-	39,000.00	-
626500 - Testing	650.00		145,069.54	
6 - Capital	14,631.75	8,130.53	631,413.13	1,100.00
Expense	63,397.75	60,953.13	703,527.13	216,200.00
250 - Capital Facilities	619,148.05	2,836,921.01	1,327,746.77	543,800.00

# Budget, July 1 TABLE OF CONTENTS

43 69690 0000000 Form TC E8B8NN5YJX(2023-24)

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:	
Form	Description	2022-23 Estimated Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G .
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	· G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemploy ment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease- Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units	•	

Sunnyvale Elementary Santa Clara County

51	Bond Interest and Redemption Fund	G	
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund	um, a shirobadaada, ahiyac aalaan oo ahaa oo ahaa shirobadaha ahaa ahabbadaadadaadahaadaa ahaa ah	na ann anna shunn a' fhannan shunhar ann ann ann ann ann ann ann ann ann a
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Priv ate-Purpose Trust Fund		
76	Warrant/Pass- Through Fund		
95	·Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
СВ	Budget Certification	an ann an an an an an an an ann an ann an a	S
сс	Workers' Compensation Certification		S
CEÀ	Current Expense Formula/Minimum Classroom Comp Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		G ·
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	•
ICR	Indirect Cost Rate Worksheet	GS	M MR, janan Amuldan silan sama' al amul'Alambidana amba anritani bir tanahardi sin da mullandi abdata ar Bairesame ema
L	Lottery Report	G	na Anternandikanan sun dalatan, aut 5.00 aus della austrik vande daarde anternander anternander baster anter 200

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: TC, Version 3

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MYP	Multiy ear Projections - General Fund			GS	
SEA	Special Education Revenue Allocations				nuru, aanudeene Kesenaanse Amerikaanse magaang
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		·		
SIAA	Summary of Interfund Activities - Actuals	G	1		
SIAB	Summary of Interfund Activities - Budget			G	
01CS	Criteria and Standards Review	GS		GS	

Sunnyvale Elementary Santa Clara County

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

Description     Resource Codes     Object       A. REVENUES     A. REVENUES     000-8099       1) LCFF Sources     8100-8099       2) Foderal Revenue     8100-8099       3) Other State Revenue     8300-8599       3) Other State Revenue     800-8799       3) Other State Revenue     800-8799       3) Other State Revenue     800-8799       3) Other Local Revenue     800-8799       5) TOTAL, REVENUES     800-8799       6) Other Local Revenue     800-8799       5) TOTAL, REVENUES     800-8799       6) Other Local Revenue     800-8799       7) Certificated Salaries     3000-3999       9) Employee Benefits     3000-3999       10. Certificated Salaries     3000-3999       11. Certificated Salaries     3000-3999       20. Classified Salaries     3000-3999       10. Centificated Salaries     3000-3999       11. Certificated Salaries     3000-3999       12. Classified Salaries     3000-3999       13. Centificated Salaries     3000-3999       14. EVENUE     5     700-300       15. Ortal Coulding Transferes of Indirect Costs     700-7399       10. Other Outgo (excluding Transferes of Indirect Costs     7100-7399       10. Other Outgo - Transferes of Indirect Costs     7300-7399       10. Ot	Unrestricted (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	2022-23 Estimated Actuals Restricted (B)	Total Fund col. A + B /C)	Unrestricted (D)	2023-24 Budget Restricted	Total Fund col. D + E	% Diff
Resource Codes rees evenue e Revenue e Revenue al Revenue al Revenue al Revenue d Setaries Sataries Sataries Sataries Sataries Sataries Sataries Sataries Sataries Sataries Sataries Cutopies ind Other Operating Expenditures ind Other Operating Expenditures ind Other Operating Expenditures ind Other Operating Expenditures ind Other Operating Transfers of Costs) Outgo (excluding Unescine Costs) Outgo (excluding Unescine Costs) Outgo (excluding Unescine Costs) Outgo (excluding Unescine Costs) Outgo (excluding Unescine Costs)		Restricted (B)	Total Fund col. A + B /C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff
rces evenue al Revenue El Revenue EVENUES EVENUES Salaries Salaries Salaries Salaries Cupplies I Supplies I Su			1~1		(E)	(F)	Column C&F
e renue renue UES UES UES dies fits fits dies fits dies dies ther Operating Expenditures dies dies dies dies fits dies dies fits dies fits dies dies dies dies dies dies dies die		5 221 261 00	405 318 255 00	100 388 556 AN	A TOT OUT OUT OUT		200
renue renue UES UES iss fits fits fits fits fits fits fits					1, 201, 202, 00	00.002,621,601	017-0-
renue UES UES aries ies fits lies lies lies lies cleanting Expenditures lies cleanting Transfers of lies littures DiTURES DITURES DITURES CIENCY) OF REVENUES URES AND USES (A - EB)	0, 4, 6	0' L 32' 4 30' 0 L	0, /83,490.0/	0.00	1,884,818.00	1,884,818.00	-72.3%
renue UES aries fits fits fits fits fits fits fits fit	0 4 - 0	66.058,F86,FF	12,729,019.99	1,137,189.00	9,428,551.98	10,565,740.98	-17.0%
UES aries fits fits fits offices fither Operating Expenditures fither Operating Expenditures fither Operating Expenditures () famsfens of Indirect Costs famsfens of Indirect Costs famsfens of Indirect Costs for The Costs for t		1,642,151.13	9,803,368.92	8,232,960.00	753,551.00	8,986,511.00	-8:3%
aries ies fits lifes blies cleating Expenditures o (excluding Transfers of ansfers of Indirect Costs fransfers of Indirect Costs DITURES DITURES CIEINCY) OF REVENUES URES AND USES (A5 - E9)		25,248,733.19	134,642,133.98	109,758,705.00	16,803,622.98	126,562,327.98	-6.0%
		14 137 830 YS	EA 278 242 24	20 P3C 000 CF	44 Eop 200 Eo	EE 400 001 0F	4
		10,707,148.58	21,243,196.46	12.979.742.64	9.596.493.95	22, 576, 236, 59	6.3%
		14,703,167.78	34,950,852.03	22,914,476.83	13,846,093,52	36.760.570.35	5.2%
	1,906,120.30	3,591,387.44	5,559,507.74	1.315,000.26	617.956.70	1.932.956.96	-65.2%
100	99 10,321,646.29	3,397,399.66	13,719,045.95	7,747,302.78	2,338,461.80	10,085,764.58	-26.5%
66	99 78,500.00	546, 133.66	624,633.66	0.00	0.00	0.00	-100.0%
68	30,000.00	0.0	30,000.00	30,000,00	0.00	30,000.00	0.0%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A3 - B9)	(18,030.71)	18,030.71	0.00	(14,566.96)	14,566.96	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	.83,302,341.50	47,101,107.58	130,403,449.08	88,862,309.61	37,951,906.52	126,814,216.13	-2.8%
	26,091,059.29	(21,852,374.39)	4,238,684.90	20,896,395.39	(21,148,283.54)	(251,888.15)	-105.9%
D. OTHER FINANCING SOURCES/USES							
iters							
	AND A DURING AN OPPOSITION AND ADDRESS	0.00	0.00	0.00	0.00	0.00	0.0%
b) Iransfers Out 7629	29 1,217,164.37	0.00	1,217,164.37	1,525,379.82	0.00	1,525,379.82	25.3%
<ul> <li>z) Unier Sources/Uses</li> <li>a) Sources</li> <li>8930-4979</li> </ul>	79 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses 7630-7699	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions 8980-8999	99 (22,360,056.50)	22,360,056.50	0.00	(25,970,047.19)	25,970,047.19	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES:	(23,577,220.87)	22,360,056.50	(1,217,164.37)	(27,495,427.01)	25,970,047.19	(1,525,379.82)	25.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	2,513,838.42	507,682.11	3,021,520.53,	(6,599,031.62)	4,821,763.65	(1,777,267.97)	-158.8%
F. FUND BALANCE, RESERVES				-			
1) Beginning Fund Balance				4			
a) As of July 1 - Unaudited	29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
b) Audit Adjustments 9793	0.00	0.00	0.00	0.00	0.00	00.0	0.0%

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Durberios.         Description         Car2.3 Lifetiment Actual.         Total for an interval of a field of a fiel										
Junctional control of the co				202	2-23 Estimated Actuals			2023-24 Budget		
July 1- July and Tar F(h)         2310,000         2300,000         2300,000         2400	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Internation         0 <th< th=""><th>c) As of July 1 - Audited (F1a + F1b)</th><th></th><th></th><th>29,310,476.51</th><th>7,525,096.16</th><th>36,835,572.67</th><th>31,824,314.93</th><th>8,032,778.27</th><th>39,857,093.20</th><th>8.2%</th></th<>	c) As of July 1 - Audited (F1a + F1b)			29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
Indefinition         2.3.10,453         7.556,863         3.665,752         3.063,744         0.627,762         0.865,763         0.865,773         0.865,763         0.865,773         0.865,763         0.865,773         0.865,773         0.865,773         0.865,773         0.865,773         0.865,773         0.865,773         0.865,773	d) Other Restatements		9795	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Billion and Gif + Fiely         31645414.6         0.002/TrA1         0.002/TrA1         0.002/TrA1         0.006         0.002/TrA1         0.006         0.006         0.000         0.	e) Adjusted Beginning Balance (F1c + F1d)			29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
and Filtering Tund Filter         2710         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         26000         27043         270	2) Ending Balance, June 30 (E + F1e)			31,824,314.93	8,032,778.27	39,857,093.20	25,225,283.31	12,854,541.92	38,079,825.23	4.5%
monolation         actional	Components of Ending Fund Balance					And and a set of the second	•			
Oti Eduit         011         2,0000         000         2,0000 <td>a) Nonspendable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	a) Nonspendable									
all         12.3         12.4.1.4.8         0.00         12.7.4.4.8         0.201         0.201         0.214.4.4.8           All         11.3         10.0<	Rev olving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
add lense         913         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.01         0.00         <	Stores		9712	127,474.88	0.00	127,474.88	127,474.88	0.00	127,474.88	0.0%
Deter         913         0 </td <td>Prepaid Items</td> <td></td> <td>9713</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
India         2000         2002.774.27         5.022.774.27         0.000         7.264.541.68         7.264.541.65         7.264.	All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Intell         Intell<	b) Restricted		9740		8,032,778.27	8,032,778.27	0.00	12,854,541.92	12,854,541.92	60.0%
Ideal on Amagements         200         0.00 <td>c) Committed</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	c) Committed									
et commenta         770         000         000         000         000         000         000           end         236         000         000         000         000         000         000         000           end         2780         000         000         000         000         000         000         000           end verter         2780         000         000         010         0000         000         000	Stabilization Arrangements		9750	0.00	00.00	00.00	0.00	0.00	0.00	%0.0
India         Condition         Condin         Condin         Condin </td <td>Other Commitments</td> <td></td> <td>9760</td> <td>00.0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Other Commitments		9760	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
erkasignments         700         0.00	d) Assigned									
Byred/Unappropriated         978         0.00 </td <td>Other Assignments</td> <td></td> <td>9780</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>00.0</td> <td>00.00</td> <td>0.00</td> <td>0.0%</td>	Other Assignments		9780	0.00	0.00	00.0	00.0	00.00	0.00	0.0%
ave for Economic Uncertainties         778         0.00	e) Unassigned/Unappropriated						a nan uya			
Igned/Unspropriated Amout         970         31,670,840.05         25,071,808.43         0.00         25,071,808.43	Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	00.00	00*0	0.00	0.0%
Inty Treasury         010         0.00	Unassigned/Unappropriated Amount		9790	31,670,840.05	00.0	31,670,840.05	25,071,808.43	0.00	25,071,808.43	-20.8%
outry Treasury $0.00$ <t< td=""><td>G. ASSETS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	G. ASSETS									
Internet to Cash in         0.00         0.00         0.00           strinent to Cash in         911         0.00         0.00         0.00           Account         9120         0.00         0.00         0.00         0.00           Account         9130         0.00         0.00         0.00         0.00         0.00           Account         9130         0.00         0.00         0.00         0.00         0.00           J beosit         9130         0.00         0.00         0.00         0.00         0.00           J beosit         9130         0.00         0.00         0.00         0.00         0.00           J beosit         9130         0.00         0.00         0.00         0.00         0.00           verment         9290         0.00         0.00         0.00         0.00         0.00           s         930         0.00         0.00         0.00         0.00         0.00         0.00         0.00	1) Cash									
struent to Cash in         911         0.00 <td>a) in County Treasury</td> <td></td> <td>9110</td> <td>0.00</td> <td>0.00</td> <td>00.00</td> <td></td> <td></td> <td>-</td> <td></td>	a) in County Treasury		9110	0.00	0.00	00.00			-	
Account         9120         0.00         0.00         0.00           Account         9130         0.00         0.00         0.00           ustee         9135         0.00         0.00         0.00           ustee         9136         0.00         0.00         0.00           J Deposit         9130         0.00         0.00         0.00           J Deposit         9130         0.00         0.00         0.00           Vernment         9290         0.00         0.00         0.00           vernment         9310         0.00         0.00         0.00           s         9330         0.00         0.00         0.00         0.00           9340         0.00         0.00         0.00         0.00         0.00	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				ar.
Account         9130         0.000 <t< td=""><td>b) in Banks</td><td></td><td>9120</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td>8</td><td></td></t<>	b) in Banks		9120	0.00	0.00	0.00			8	
Table     9135     0.00     0.00       J Deposit     9140     0.00     0.00       J Deposit     9150     0.00     0.00       9160     9160     0.00     0.00       9170     9170     0.00     0.00       9180     9190     0.00     0.00       9190     9190     0.00     0.00       vernment     9290     0.00     0.00       8310     0.00     0.00     0.00       9330     0.00     0.00     0.00       9340     0.00     0.00     0.00	c) in Revolving Cash Account		9130	0.00	0.00	0.00				
J Deposit     9140     0.00     0.00       9150     0.00     0.00     0.00       9150     9200     0.00     0.00       9200     9200     0.00     0.00       9210     9200     0.00     0.00       9310     9310     0.00     0.00       9320     930     0.00     0.00       9330     0.00     0.00     0.00       9340     0.00     0.00     0.00	d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
9150         0.00         0.00         0.00           9200         0.00         0.00         0.00           9200         0.00         0.00         0.00           9310         0.00         0.00         0.00           9320         0.00         0.00         0.00           9330         0.00         0.00         0.00           9340         0.00         0.00         0.00	e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
9200         9200         0.00 <th< td=""><td>2) Inv estments</td><td></td><td>9150</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td></th<>	2) Inv estments		9150	0.00	0.00	0.00				
verimient 2290 0.00 0.00 0.00 5310 5310 5310 0.00 0.00 5320 5320 5320 0.00 0.00 5330 5330 5330 0.00 0.00 500 0.00 500 500 500 500 500	3) Accounts Receivable		9200	0.00	0.00	0.00				
s 9310 0.00 0.00 0.00 9320 9320 0.00 0.00 9330 9330 0.00 0.00 0.00 9330 933	4) Due from Grantor Government		9290	0.00	0.00	0.00				
9320         0.00         0.00           9330         0.00         0.00           9340         0.00         0.00	5) Due from Other Funds		9310	0.00	0.00	0.00				
9330         0.00         0.00           9340         0.00         0.00	6) Stores		9320	0.00	0.00	0.00				
9340 0.00 0.00	7) Prepaid Expenditures		9330	0.00	0.00	0.00				
	8) Other Current Assets		9340	0.00	0.00	0.00				

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			202	2022-23 Estimated Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Pay able		9500	0.00	0.00	0.00				
2) Due to Grantor Gov emments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	00:0	0.00	0.00				
4) Current Loans		9640	00.0	0.00	0.00				
5) Uneamed Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES				-					
1) Deferred inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			000	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (l6 + J2)			0.00	0.00	0.00				
LCFF SOURCES		Constants	are add any						
Principal Apportionment		******							
State Ald - Current Year		8011	2,907,954.00	0.00	2,907,954.00	2,907,954.00	0.00	2,907,954.00	0.0%
Education Protection Account State Aid - Current Year	ent	8012	1,056,740.00	0:00	1,056,740.00	1,043,272.00	00.00	1,043,272.00	-1.3%
State Aid - Prior Years		8019	0.00	0:00	0.00	0.00	0.00	0.00	%0.0
Tax Relief Subventions							a de la companya de		
Homeowners' Exemptions		8021	268,300.00	0.00	268,300.00	267,000.00	0.00	267,000.00	-0.5%
Timber Yield Tax		8022	00.0	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	0.00	%0.0
County & District Taxes					The second s				
Secured Roll Taxes		8041	87,611,000.00	00:00	87,611,000.00	90,239,330.00	00.0	90,239,330.00	3.0%
Unsecured Roll Taxes		8042	4,971,000.00	0.00	4,971,000.00	4,971,000.00	0.00	4,971,000.00	%0.0%
Prior Years' Taxes	I	8043	0.00	0:00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0:00	0.00	%0.0
Education Revenue Augmentation Fund (ERAF)	F)	8045	0.00	0.00	0.00	00.0	0.00	0.00	%0.0

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Budget, July 1 General Fund

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			202	2022-23 Estimated Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Community Redevelopment Funds (SB 617/699/1992)		8047	4,155,000.00	0.00	4,155,000.00	1,000,000.00	00.0	1,000,000.00	-75.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	00.0	00.0	0.00	0.0%
Miscellaneous Funds (EC 41604) Rovatties and Bonuses		8081	UU U	UU U	00.0		WU		700
Other In-Lieu Taxes		8082	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0:00	0.00	0.00	0.00	0.00	%0.0
Subtotal, LCFF Sources			100,969,994.00	0.00	100,969,994.00	100,428,556.00	00.00	100,428,556.00	-0.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	%0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	00.00	0.00	%0.0
Transfers to Charter Schools in Lieu of Property Taxes		9096	(875,000.00)	0.00	(875,000.00)	(40,000.00)	0.00	(40,000.00)	-95.4%
Property Taxes Transfers		8097	0.00	5,221,261.00	5,221,261.00	0.00	4,736,702.00	4,736,702.00	-9.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
TOTAL, LCFF SOURCES		÷	100,094,994.00	5,221,261.00	105,316,255.00	100,388,556.00	4,736,702.00	105,125,258.00	-0.2%
FEDERAL REVENUE								Marrow - ver-vérator a construint a mérete la mandar Martin de Verter de	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,104,777.00	1,104,777.00	0.00	1,245,419.00	1,245,419.00	12.7%
Special Education Discretionary Grants		8182	0.00	411,130.00	411,130.00	0.00	79,804.00	79,804.00	-80.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	00.0	00.00	0.00	0.00	00.0	0.00	0.0%
Flood Control Funds		8270	0.00	00.0	0.00	0.00	00.0	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0:00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	00.0	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		277,185.88	277,185.88		250,000.00	250,000.00	-9.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		110,840.00	110,840.00		109,595.00	109,595.00	-1.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		411,652.90	411,652.90		200,000.00	200,000.00	-51.4%
Public Charter Schoots Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	%0.0

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Resource Codes         Colject Codes         Unrestrict (A)           Succeeds Act         3140, 3060, 3061, 3110, 3180, 3182, 4037, 3180, 3182, 4037, attack         8290         Inrestrict (A)           Bin         312, 4128, 5530         8290         8319           Bin         3500-3599         8290         8319           International Materials         5500         8319         5500           International Materials         All Other         8319         5500           International Materials         All Other         8319         5500           International Materials         All Other         8319         5500           International Materials         6500         6500         6500         5500           International Materials         6500         6500         6500         5500         5500           International Materials         6010         6500         6500         5500         5500           International Materials         6010         6500         6500         5500         5500           Internation         710         6500         6500         5500         5500           Internation				2022	2022-23 Estimated Actuals			2023-24 Budget		
3100         3001         0001         000         000         000           3101         3103<	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Billion         560-5680         620         0.00         0.00         0.00         0.00         0.00           R         AI Ohn         500         0.01         0.02         0.00         0.00         0.00         0.00         0.00         0.00         0.000	Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.0		8.0	0.0	0.0%
E         All Other         620         0.4477,904.28         4.477,604.28         0.00         1.404.61           Pin         0.00         6,739,400.71         6,739,400.71         6,779,400.71         0.00         1.404.61           Pin         5793,400.71         6,773,400.71         6,773,400.71         6,773,400.71         0.00         1.404.61           Pin         5500         531         0.01         0.00         0.00         1.404.61           Pin         5500         531         0.01         0.00         0.00         1.404.61           Fin         5600         531         0.00         0.00         0.00         0.00           Fin         10101         531         0.00         0.00         0.00         0.00           Fin         10101         231         0.00         0.00         0.00         0.00           Fin         10101         231         0.00         0.00         0.00         0.00         0.00           Fin         10101         1.332,060         1.332,060         1.332,060         1.345,633         0.445,633         0.445,633         0.445,633         0.445,633         0.445,633         0.445,633         0.445,633         0.446,633	Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
E	All Other Federal Rev enue	All Other	8290	0.00	4,477,904.29	4,477,904.29	0.00	0.00	0.00	-100.0%
Plan         580         813         0.00         0	TOTAL, FEDERAL REVENUE			0.00	6,793,490.07	6,793,490.07	0.00	1,884,818.00	1,884,818.00	-72.3%
Plan         550         511         0.00         0.00         0.00         0.00         0.00           Filth         550         511         0.00<	OTHER STATE REVENUE									
Im         550         513										
Im         500         B11         0.00         0.0	Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
550         531         0.00         0	Special Education Master Plan					A THE OWNER AND A THE OWNER AND A DAMAGE OF THE OWNER AND A DAMAGE OF THE OWNER AND A DAMAGE OF THE OWNER AND A			or a second s	
6500         6319         0.00         0.00         0.00         0.00         0.00         0.00           ents - Fundr Years         All Cher         831         0.00 <td>Current Year</td> <th>6500</th> <th>8311</th> <td></td> <td>0.00</td> <td>0.00</td> <td>and the second se</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Current Year	6500	8311		0.00	0.00	and the second se	0.00	0.00	0.0%
effs         Current Vear         AI Other         S11         0,00	Prior Years	6500	8319		0.00	00.0		0.00	0.00	0.0%
entra         All Other         813         0.00	All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
BS20         0.00         0.44.00           r         B557         B575         B576         D576         D5	All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	00:00	0.00	0.00	0.0%
ementa         650         155,633,00         155,633,00         155,633,00         155,633,00         155,633,00         155,633,00         155,633,00         355,633,00         345,60         34	Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials         660         966,566,00         435,500,00         1.332,056,00         956,556,00         34,50         34,50           r         8575         8575         0.00         0.00         0.00         0.00         34,50           w Taxes         8575         8575         0.00         0.00         0.00         0.00         34,50           w Taxes         8575         8576         0.00         0	Mandated Costs Reimbursements		8550	155,633.00	0.00	155,633.00	155,633.00	0.00	155,633.00	0.0%
Interset         8575         0.00	Lottery - Unrestricted and Instructional Materials	ø	8560	956,556.00	435,500.00	1,392,056.00	956,556.00	344,500.00	1,301,056.00	-6.5%
"Tarket         557         0.00         <	Tax Relief Subventions									
	Restricted Levies - Other Homeowners' Exemptions		8575	80	0.00	0.00	0.00	0.00	0.00	0.0%
nom         8587         0.00	Other Subventions/In-Lieu Taxes		8576	000	0.00	0.00	00.00	0.00	0.00	0.0%
B587         0.00         0.00         0.00         0.00         0.00           d Safety (ASES)         6010         8590         776,514,98         777,514,914         777,51	Pass-Through Revenues from									
d Safety (ASE)         6010         8590 $776,514,36$ $776,514,56$ $77,722,00$ $77,722,00$ $77,722,00$ $77,722,00$ $77,722,00$ $77,722,00$ $77,722,00$ $77,722,00,00$ $77,722,00,00$ $77,722,00,00$ $77,722,00,00$ $77,723,012,40$ $77,723,012,40$ $77,7136,00,00$ $8,229,56$ All Other         S50 $71,77,180,00,00$ $71,772,013,40$ $71,772,013,40$ $71,773,013,40$ $71,772,013,40$ $71,772,013,40$ $71,772,013,40$ $71,772,013,40$ $71,772,013,40$ $71,772,013,40$ $71,772,013,40$ $71,772,013,40$ $71,77,168,00,00$ $71,772,013,40$ $71,772,013,40$ $71,772,013,40$ $7$	State Sources		8587	0.00	0.00	0.00	00.0	0.00	0.00	%0.0
ant         6030         8590         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.01         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         7.73         00         0.00         <	After School Education and Safety (ASES)	6010	8590		776,514.98	776,514.98		776,514.98	776,514.98	0.0%
ds         6650, 6690, 6695         6590         6590         6650, 6695         6590         7,732,01         7,732,01         7,732,01         7,732,01         7,732,00         8,290,00         8,292,00         8,292,00         8,292,00         8,292,00         8,292,00         8,292,00         8,292,00         8,292,00         8,292,00         9,232,034,01         1,137,180,00         8,292,00	Charter School Facility Grant	6030	8590		0.00	0.00		00.00	0.00	%0.0
Act         5230         8590         0.00	Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		7,732.00	7,732.00		7,732.00	7,732.00	%0.0
n lincentive Grant 6387 8590 0.00 0.00 0.00 0.00 dhood Education 7210 8590 0.00 0.00 0.00 0.00 0.00 0.00 8590 1.00 0.00 0.00 0.00 8590 1.00 0.00 8590 0.00 8590 0.00 0.00 8590 0.00 8590 1.00 0.00 8508 1.00 10.372,084.01 10.397,084.01 10.355,000.00 10.308,080 10.308	California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Induced Education         7210         8590         0.00 <td>Career Technical Education Incentive Grant Program</td> <th>6387</th> <th>8590</th> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
7370         8590         0.00 <th< td=""><td>American Indian Early Childhood Education</td><th>7210</th><th>8590</th><td></td><td>0.00</td><td>0.00</td><td></td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
All Other 8590 25,000.00 10,372,084.01 10,397,084.01 25,000.00 ENUE 1,137,189.00 11,591,830.99 12,729,019.99 1,137,189.00	Specialized Secondary	7370	8590		0.00	0.00		00.00	0.00	0.0%
ENUE 1,137,189.00 11,591,830,99 12,729,019.99 1,137,189.00	All Other State Rev enue	All Other	8590	25,000.00	10,372,084.01	10,397,084.01	25,000.00	8,299,805.00	8,324,805.00	-19.9%
	TOTAL, OTHER STATE REVENUE			1,137,189.00	11,591,830.99	12,729,019.99	1,137,189.00	9,428,551.98	10,565,740.98	-17.0%
	OTHER LOCAL REVENUE									

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			202	2022-23 Estimated Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	00.0	0.00	0.00	0.00	00.00	00.00	0.0%
Unsecured Roll		8616	00.0	0.00	0.00	00'0	0.00	0.00	0.0%
Prior Y ears' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	%0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	1,090,000.00	%0.0
Other		8622	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	ct	8625	000	596,000.00	596,000.00	0.00	300,000.00	300,000.00	-49.7%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0:00	0.00	00.00	0.00	00.00	0.00	0.0%
Food Service Sales		8634	00:0	0.00	00.0	0.00	00.0	0.00	0.0%
All Other Sales		8639	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,061,235.00	0.00	6,061,235.00	6,243,072.00	0.00	6,243,072.00	3.0%
Interest		8660	298,964.85	0.00	298,964.85	175,000.00	0.00	175,000.00	41.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Non-Resident Students		8672	0.00	0.00	0.00	00.00	0:00	0.00	0.0%
Transportation Fees From Indiv iduals		8675	0.00	0:00	0.00	00:00	00.00	00.0	%0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Mitigation/Developer Fees		8681	0:00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	00.0	0.00	00.0	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment	0	8691	0.00	0.00	0.00	0.00	0.0	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
All Other Local Revenue		8698	708,156.92	985,359.13	1,693,516.05	724,888.00	391,350.00	1,116.238.00	-34.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	%0.0

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yvale Elementary	Clara County
Sunny	Santa

			2023	2022-23 Estimated Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	%Diff Column C&F
All Other Transfers In		8781-8783	2,861.02	0.00	2,861.02	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers			2						
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	%0.0
From County Offices	6500	8792		60,792.00	60,792.00		62,201.00	62,201.00	2.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers		1							
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		000	0.00	Annual Annua	0.00	0.00	0.0%
From JPAs	6360	8793	and an and a second statement of the second s	0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments			and a second						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	.0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		k	8,161,217.79	1,642,151.13	9,803,368.92	8,232,960.00	753,551.00	8,986,511.00	-8.3%
TOTAL, REVENUES			109,393,400.79	25,248,733.19	134,642,133.98	109,758,705,00	16,803,622.98	126,562,327.98	-6.0%
CERTIFICATED SALARIES	THE OWNER WAS AND							in the same of the party of the first distance of the same and the same same a same	
Certificated Teachers' Salaries		1100	32,967,654.28	11,751,074.00	44,718,728.28	36,167,009.10	9,039,763.45	45,206,772.55	1.1%
Certificated Pupil Support Salaries		1200	1,569,229.00	1,593,310.83	3,162,539.83	1,533,092.08	1,696,920.70	3,230,012.78	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,601,490.21	793,454.92	6,394,945.13	6,190,252.88	801,649.44	6,991,902.32	9.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,138,373.49	14,137,839.75	54,276,213.24	43,890,354.06	11,538,333.59	55,428,687.65	2.1%
CLASSIFIED SALARIES							o de la contra de la	a more income up your any mapping a constant and the second state and a second state of the second state of the	
Classified Instructional Salaries		2100	1,479,160.75	7,297,607.03	8,776,767.78	3,143,842.65	6,014,057.88	9, 157, 900.53	4.3%
Classified Support Salaries		2200	2,875,546.32	1,409,663.89	4,285,210.21	3,190,957.04	1,411,022.72	4,601,979.76	7.4%
Classified Supervisors' and Administrators' Salaries	ries	2300	1,844,406.96	592,118.22	2,436,525.18	2,005,642.81	677,400.95	2,683,043.76	10.1%
Clerical, Technical and Office Salaries		2400	3,869,801.49	280,103.28	4,149,904.77	4,195,361.45	276,261.23	4,471,622.68	7.8%
Other Classified Salaries		2900	467,132.36	1,127,656.16	1,594,788.52	443,938.69	1,217,751.17	1,661,689.86	4.2%
TOTAL, CLASSIFIED SALARIES		Localitie.	10,536,047.88	10,707,148.58	21,243,196.46	12,979,742.64	9,596,493.95	22,576,236.59	6.3%
EMPLOYEE BENEFITS				and a submetted by the second address of the second s				and the second	
STRS		3101-3102	7,348,592.05	7,191,211.81	14,539,803.86	8,098,496.75	6,933,957.45	15,032,454.20	3.4%
PERS		3201-3202	2,673,434.56	2,650,119.65	5,323,554.21	3,486,395.43	2,620,790.13	6,107,185.56	14.7%
OASDI/Medicare/Alternative		3301-3302	1,415,700.20	1,013,290.29	2,428,990.49	1,630,410.59	903,137.99	2,533,548.58	4.3%

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Sunnyvale Elementary Santa Clara County

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

		1	2022	2022-23 Estimated Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Health and Welfare Benefits		3401-3402	7,367,545.31	3,326,645.66	10,694,190.97	8,125,982.26	2,937,780.93	11,063,763.19	3.5%
Unemploy ment Insurance		3501-3502	244,682.57	119,951.09	364,633.66	275,819.81	105,559.18	381,378.99	4.6%
Workers' Compensation		3601-3602	816,236.34	401,812.24	1,218,048.58	916,434.57	344,867.84	1,261,302.41	3.6%
OPEB, Allocated		3701-3702	380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	1,493.22	137.04	1,630.26	937.42	0.00	937.42	42.5%
TOTAL, EMPLOYEE BENEFITS			20,247,684.25	14,703,167.78	34,950,852.03	22,914,476.83	13,846,093.52	36,760,570.35	5.2%
BOOKS AND SUPPLIES		0015		1 AB2 AAE 00	1 402 44E DO				190 00
Books and Other Reference Materials		4200	342,683.29	440,369.79	783,053.08	115,255.14	1,182.00	116,437.14	-85.1%
Materials and Supplies		4300	1,380,728.10	1,546,009.58	2,926,737.68	650,128.07	373,236.55	1,023,364.62	-65.0%
Noncapitalized Equipment		4400	244,708.91	121,563.07	366,271.98	544,617.05	143,538.15	688,155.20	87.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
TOTAL, BOOKS AND SUPPLIES		<u>.</u>	1,968,120.30	3,591,387.44	5,559,507.74	1,315,000.26	617,956.70	1,932,956.96	-65.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	201,000.00	1,285,221.19	1,486,221.19	1,187,000.00	1,210,266.81	2,397,266.81	61.3%
Travel and Conferences		5200	317,418.95	132,341.25	449,760.20	260,286.65	107,447.00	367,733.65	-18.2%
Dues and Memberships		5300	56,450.00	4,000.00	60,450.00	42,350.00	4,000.00	46,350.00	-23.3%
Insurance		5400 - 5450	630,578.00	0.00	630,578.00	611,980.00	0.00	611,980.00	-2.9%
Operations and Housekeeping Services		5500	2,240,150.00	0.00	2,240,150.00	2,085,150.00	00.0	2,085,150.00	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	264,937.00	32,000.00	296,937.00	97,237.00	100,750.00	197,987.00	-33.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Transfers of Direct Costs - Interfund		5750	0.00	3,307.34	3,307.34	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5	5800	6,356,310.82	1,939,029.88	8,295,340.70	3,288,119.13	914,397.99	4,202,517.12	49.3%
Communications		2900	254,801.52	1,500.00	256,301.52	175,180.00	1,600.00	176,780.00	-31.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		£	10,321,646.29	3,397,399.66	13,719,045.95	7,747,302.78	2,338,461.80	10,085,764.58	-26.5%
CAPITAL OUTLAY									
Land		6100	0.00	160,550.00	160,550.00	0.00	00.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	00.0	00.00	00.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	385,583.66	385,583.66	00.00	00.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	78,500.00	0.00	78,500.00	0.00	0.00	0.00	-100.0%
California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-A, Version 6	V5.1			Page 8				Printed: 5/23/2023 4:59 PM	023 4:59 PM

Durbline         Read 1 femtion (Autor)         <	sunnyvale Elementary Santa Clara County			Unres Exp	Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object				43 E8B8NN	43 69690 0000000 Form 01 E8B8NN5YJX(2023-24)
Interfactore         Open         Total field         Total field <th< th=""><th></th><th></th><th></th><th>202</th><th>2-23 Estimated Actuals</th><th></th><th></th><th>2023-24 Budget</th><th></th><th></th></th<>				202	2-23 Estimated Actuals			2023-24 Budget		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		ssource Codes	Object Codes	. Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
000         010         010         010         010         010         010           73000         000         94,1318         94,1418	Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
100         100         0.00         0	Lease Assets		6600	0.00	0.00	0.00	00.0	0:00	0.00	0.0%
7110         7130         564,133,6         664,133,	Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
110         0.00         0.00         0.00         0.00         0.00         0.00           130         0.00         0.00         0.00         0.00         0.00         0.00           140         0.00         0.00         0.00         0.00         0.00         0.00           141         0.00         0.00         0.00         0.00         0.00         0.00           143         0.00         0.00         0.00         0.00         0.00         0.00           144         0.00         0.00         0.00         0.00         0.00         0.00           145         0.00         0.00         0.00         0.00         0.00         0.00           145         0.00         0.00         0.00         0.00         0.00         0.00           145         0.00         0.00         0.00         0.00         0.00         0.00           146         0.00         0.00         0.00         0.00         0.00         0.00           147         0.00         0.00         0.00         0.00         0.00         0.00           148         0.00         0.00         0.00         0.00         0.00	TOTAL, CAPITAL OUTLAY		1	78,500.00	546,133.66	624,633.66	0.00	0.00	0.00	-100.0%
110         000         000         000         000         000         000           110         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>OTHER OUTGO (excluding Transfers of Indirect Costs) Tutton</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>s</td>	OTHER OUTGO (excluding Transfers of Indirect Costs) Tutton									s
110         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00         0.00         0.00         0.00         0.00         0.00         0.00           114         0.00	Tuition for Instruction Under Interdistrict									
130         0.00         0.00         0.00         0.00         0.00         0.00         0.00           141         0.00         0.00         0.00         0.00         0.00         0.00         0.00           142         0.00         0.00         0.00         0.00         0.00         0.00         0.00           143         0.00         0.00         0.00         0.00         0.00         0.00         0.00           143         0.00         0.00         0.00         0.00         0.00         0.00         0.00           144         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           145         146         0.00         0.0	Attendance Agreements		7110	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
141         0.0         0.0         0.0         0.0         0.0         0.0         0.0           174         3.000.00         0.0         0.0         0.00         0.00         0.00         0.00           174         3.000.00         0.0         0.0         0.00         0.00         0.00         0.00           174         3.000.00         0.0         0.00         0.00         0.00         0.00         0.00           174         0.00         0.00         0.00         0.00         0.00         0.00         0.00           174         0.00 <t< td=""><td>State Special Schools</td><td></td><td>7130</td><td>0.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	State Special Schools		7130	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
7141         0.00 <th< td=""><td>Tuition, Excess Costs, and/or Deficit Payments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Tuition, Excess Costs, and/or Deficit Payments									
112         20,000,0         0.00         30,000,0         30,0	Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
713         000         000         000         000         000         000           721         0.00         0.00         0.00         0.00         0.00         0.00           723         0.00         0.00         0.00         0.00         0.00         0.00           723         0.00         0.00         0.00         0.00         0.00         0.00           733         0.00         0.00         0.00         0.00         0.00         0.00           660         722         0.00         0.00         0.00         0.00         0.00         0.00           680         723         0.00         0.00         0.00         0.00         0.00         0.00           680         723         0.00         0.00         0.00         0.00         0.00         0.00           680         723         0.00         0.00         0.00         0.00         0.00         0.00         0.00           704         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	Payments to County Offices		7142	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
T211         0.00         0.00         0.00         0.00         0.00         0.00         0.00           7213         0.00         0.00         0.00         0.00         0.00         0.00         0.00           7214         0.00         0.00         0.00         0.00         0.00         0.00         0.00           7213         0.00         0.00         0.00         0.00         0.00         0.00         0.00           660         722         0.00         0.00         0.00         0.00         0.00         0.00         0.00           680         7221         0.00	Pay ments to JPAs		7143	00.0	0.00	00.0	0.00	0.00	0.00	0.0%
T211         D00         0.00	Transfers of Pass-Through Revenues									NAME ADDRESS OF TAXABLE
T212         0.00 <th< td=""><td>To Districts or Charter Schools</td><td></td><td>7211</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td></td></th<>	To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	00.0	0.00	
T213         0.00         0.00         0.00         0.00         0.00         0.00           660         7221         0.01         0.00         0.00         0.00         0.00           660         7223         0.01         0.00         0.00         0.00         0.00           660         7223         0.01         0.00         0.00         0.00         0.00         0.00           680         7221         0.01         0.00         0.00         0.00         0.00         0.00         0.00           680         7221         0.02         0.00         <	To County Offices		7212	0.00	0.00	0.00	00.00	00.00	0.00	0.0%
650         721         0.00         0.00         0.00         0.00         0.00           660         722         0.00         0.00         0.00         0.00         0.00           660         723         0.00         0.00         0.00         0.00         0.00           660         723         0.00         0.00         0.00         0.00         0.00           680         723         0.00         0.00         0.00         0.00         0.00           680         723         0.00         0.00         0.00         0.00         0.00           748         0.00         0.00         0.00         0.00         0.00         0.00         0.00           748         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           748         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           748         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td>To JPAs</td><td></td><td>7213</td><td>0.00</td><td>0.00</td><td>00.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.0%</td></t<>	To JPAs		7213	0.00	0.00	00.00	0.00	00.0	0.00	0.0%
600         721         0.00         0	Special Education SELPA Transfers of Apportionments									
600         722         0.00         0	To Districts or Charter Schools	6500	7221		0.00	00.00		0.00	0.00	0.0%
600         723         0.00         0	To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
636         721         0.00         0	To JPAs	6500	7223		0.00	0.00		0.00	0.00	%0.0
000         121         000         0.	ROC/P Transfers of Apportionments To Districts or Charter Schools	0262	+COT							
6360         723         0.00	To County Offices	6360	1222		0.00	00.0		00.0		%0.0 70.0%
All Other         721-723         0.00	To JPAs	6360	7223		0.00	0.00	And the second s	0.00	0.00	0.0%
7281-7283         0.00	Other Transfers of Apportionments	All Other	7221-7223	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
7280         0.00 <th< td=""><td>All Other Transfers</td><td></td><td>7281-7283</td><td>0.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	All Other Transfers		7281-7283	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
7438         0.00 <th< td=""><td>All Other Transfers Out to All Others</td><td></td><td>7299</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	All Other Transfers Out to All Others		7299	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
7438         0.00 <th< td=""><td>Debt Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Debt Service									
7439       0.00       0.00       0.00       0.00       0.00         30,000,00       30,000,00       30,000,00       30,000,00       30,000,00	Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
30,000,00 30,000,00 30,000,00 30,000,00 30,000,00	Other Debt Service - Principal		7439	00.0	0.00	0.00	00.00	00.00	0:00	%0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Colifornia Dept of Education SACS Financial Dominic Contents	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	%0.0
Jalifornia Dept of Education	OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
	Salifomia Dept of Education		-	-		=		Re 9	-	

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Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

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Image: constant service				202	2022-23 Estimated Actuals			2023-24 Budget		
Interfact         730         (40.001) <th< th=""><th>Description</th><th>Resource Codes</th><th>Object Codes</th><th>Unrestricted (A)</th><th>Restricted (B)</th><th>Total Fund col. A + B (C)</th><th>Unrestricted (D)</th><th>Restricted (E)</th><th>Total Fund col. D + E (F)</th><th>% Diff Column C&amp;F</th></th<>	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Induction         730         0 <th< th=""><th>Transfers of Indirect Costs</th><th></th><th>7310</th><th>(18,030.71)</th><th>18,030.71</th><th>0.00</th><th>(14,566.96)</th><th>14,566.96</th><th>0.00</th><th>0.0</th></th<>	Transfers of Indirect Costs		7310	(18,030.71)	18,030.71	0.00	(14,566.96)	14,566.96	0.00	0.0
Generation         (10,001/1)         (10,001/1)         (10,001/1)         (10,001/1)         (10,001/1)         (10,001/1)         (11,000/1)         (11,00/	Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(18,030.71)	18,030.71	0.00	(14,566.96)	14,566.96	0.00	0.0
Referenciant         Best Base         Decision         Decis         Decision <thdecision< th=""></thdecision<>	TOTAL, EXPENDITURES			83,302,341.50	47,101,107.58	130,403,449.08	88,862,309.61	37,951,906.52	126,814,216.13	-2.8
Referencie         81         0.00	INTERFUND TRANSFERS INTERFUND TRANSFERS IN									
definition         614         0.00	From: Special Reserve Fund		8912	0.00	0.00	00.00	0.00	0.00	0.00	0.0
affection         Bit         Cond	From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EFK N         0.00 <t< td=""><td>Other Authorized Interfund Transfers In</td><td></td><td>8919</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0</td></t<>	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0
711 $30,916,4$ $0.01$ $30,916,4$ $177,153,3$ $127,17,164,3$ $177,124,3$ $127,17,164,3$ $127,17,164,3$ $127,17,164,3$ $123,17,174,124,3$ $123,17,174,124,3$	(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0
d         712         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0         0.00         375,000.00         0         0.00         375,000.00         0	INTERFUND TRANSFERS OUT To: Child Development Fund		7611	30,918.45	0.00	30,918.45	177,153.38	0.00	177,153.38	473.0
FundCounty School         761         0.00	To: Special Reserve Fund		7612	375,000.00	0.00	375,000.00	375,000.00	0.00	375,000.00	0.0
761         811,345.82         0.00         811,345.82         0.00         973,226.44         0.00         973,226.44         2           RANFERS OUT         713         1,217,144.37         1,217,144.37         1,217,144.37         1,217,144.37         1,237,126.43         2         2           RANFERS OUT         1,317,144.37         0.00         1,317,144.37         1,317,144.37         1,353,378.82         2         2           Analysis         1,317,144.37         0.00         0.00         0.00         0.00         1,555,379.82         2         2           Analysis         1,317,144.37         0.00         1,317,144.37         1,317,144.37         1,315,379.82         2         2           Analysis         1,317,144.37         0.00         0.00         0.00         0.00         1,555,379.82         2         2           Analysis         1,217,144.37         1,317,144.37         1,317,144.37         1,317,144.37         1,315,379.82         2	To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Inditates Out         713         0.00	To: Cafeteria Fund		7616	811,245.92	0.00	811,245.92	973,226.44	0.00	973,226.44	20.0
RANSFERS OUT         1,217,164.37         0.00         1,233,378.42         0.00         1,533,378.42         1         1,533,378.42         1         1,533,378.42	Other Authorized Interf und Transfers Out		7619	0.0	0.00	0.00	0.00	0.00	0.00	0.0
ments         6331         0.00 <t< td=""><td>(b) TOTAL, INTERFUND TRANSFERS OUT</td><td></td><td></td><td>1,217,164.37</td><td>0.00</td><td>1,217,164.37</td><td>1,525,379.82</td><td>0.00</td><td>1,525,379.82</td><td>25.3</td></t<>	(b) TOTAL, INTERFUND TRANSFERS OUT			1,217,164.37	0.00	1,217,164.37	1,525,379.82	0.00	1,525,379.82	25.3
s         0.00         0.	OTHER SOURCES/USES SOURCES									
Imments         B31         0.00         <	State Apportionments						999 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 			
posal of Capital Assets         B55         0.00         0.0	Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Proceeds Descende from Discoveral of Canifred Asserts		8053	G	C C	00 0	00.0	00.0	0.00	0.0
Index of Lapsed/Reorganized         B95         0.00 <th< td=""><td>Other Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Other Sources									
creats         creats <thcreas< th=""> <thcreas< th="">         creas</thcreas<></thcreas<>	Transfers from Funds of Lapsed/Reorganized LEAs		8965	0:00	0.00	00.0	0.00	0.00	0.00	0.0
Introduction         B971         0.00	Long-Term Debt Proceeds									
ase         872         0.00         0	Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ase Revenue Bonds         8973         0.00 <td>Proceeds from Leases</td> <td></td> <td>8972</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	Proceeds from Leases		8972	00.00	0.00	0.00	0.00	0.00	0.00	0.0
ITAs         8974         0.00 <th< td=""><td>Proceeds from Lease Revenue Bonds</td><td></td><td>8973</td><td>00.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0</td></th<>	Proceeds from Lease Revenue Bonds		8973	00.00	0.00	0.00	0.00	0.00	0.00	0.0
B979         0.00 <th< td=""><td>Proceeds from SBITAs</td><td></td><td>8974</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0</td></th<>	Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00 0.00 0.00 0.00 0.00	All Other Financing Sources		8979	0.00	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	0.00	0.0

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Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			202	2022-23 Estimated Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	00.00	0.00	0.00	00.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	00.00	0.00	0.00	%0.0
CONTRIBUTIONS						*			
Contributions from Unrestricted Revenues		8980	(22,360,056.50)	22,360,056.50	0.00	(25,970,047.19)	25,970,047.19	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
(e) TOTAL, CONTRIBUTIONS			(22,360,056.50)	22,360,056.50	0.00	(25,970,047.19)	25,970,047.19	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(23,577,220.87)	22,360,056.50	(1,217,164.37)	(27,495,427.01)	25,970,047.19	(1,525,379.82)	25.3%

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Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Function

Fur ue venue venue VUES S (Objects 1000-7939) S (Objects 1000-7939)	n Codes		707	2022-23 Estimated Actuals			2023-24 Budget		
	n Codes								
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
		8010-8099	100 D94 994 00	5 221 261 00	105 316 255 00	100 388 656 00	00 CUT 3CT 1	105 125 250 00	)6C (0
				5 00.1 07.1 37.0			1,00,100,1,4	100,120,200.00	% 7.0-
		8100-8299	0.00	6,793,490.07	6,793,490.07	0.00	1,884,818.00	1,884,818.00	-72.3%
		8300-8599	1,137,189.00	11,591,830.99	12,729,019.99	1,137,189.00	9,428,551.98	10,565,740.98	-17.0%
		8600-8799	8,161,217.79	1,642,151.13	9,803,368.92	8,232,960.00	753,551.00	8,986,511.00	-8.3%
		L	109,393,400.79	25,248,733.19	134,642,133.98	109,758,705.00	16,803,622.98	126,562,327.98	-6.0%
	-1999		50,698,235.22	34,784,827.74	85,483,062.96	56, 162, 509.23	25,969,973.49	82,132,482.72	-3.9%
	-2999		11,552,917.50	4,396,537.42	15,949,454.92	12,682,607.13	4,636,285.52	17,318,892.65	8.6%
3) Pupil Services	3000-3999		5,796,478.80	4,397,307.00	10,193,785.80	5,977,863.56	4,428,802.20	10,406,665.76	2.1%
4) Ancillary Services 4000-4999	4999	1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services 5000-5999	+-5999		00.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise 6000-6999	1-6999	/	00.00	0.00	0.00	0.00	00.00	0.00	0.0%
7) General Administration 7000-7999	-7999		9,209,393.44	100,764.71	9,310,158.15	8,170,963.40	100,294.96	8,271,258.36	-11.2%
8) Plant Services 8000-8999	-8999		6,015,316.54	3,421,670.71	9,436,987.25	5,838,366.29	2,816,550.35	8,654,916.64	-8.3%
9) Other Outgo 9000-9999		Except 7600- 7699	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
10) TOTAL, EXPENDITURES		I	83,302,341.50	47,101,107.58	130,403,449.08	88,862,309.61	37,951,906.52	126,814,216.13	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		- 100-10000 J 940-1000 A	26,091,059.29	(21,852,374.39)	4,238,684.90	20,896,395.39	(21,148,283.54)	(251,888.15)	-105.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,217,164.37	0.00	1,217,164.37	1,525,379.82	0.00	1,525,379.82	25.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	%0.0%
3) Contributions		6668-0868	(22,360,056.50)	22,360,056.50	0.00	(25,970,047.19)	25,970,047.19	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		L	(23,577,220.87)	22,360,056.50	(1,217,164.37)	(27,495,427.01)	25,970,047.19	(1,525,379.82)	25.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,513,838.42	507,682.11	3,021,520.53	(6,599,031.62)	4,821,763.65	(1,777,267.97)	-158.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance							•		
a) As of July 1 - Unaudited		9791	29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%

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Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Function

			20	2022-23 Estimated Actuals			2023-24 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
b) Audit Adjustments		9793	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
d) Other Restatements		3795	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
e) Adjusted Beginning: Balance (F1c + F1d)			29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
2) Ending Balance, June 30 (E + F1e)			31,824,314.93	8,032,778.27	39,857,093.20	25,225,283.31	12,854,541.92	38,079,825.23	4.5%
Components of Ending Fund Balance									
a) Nonspendable			<b>-</b>						
Rev olving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Stores		9712	127,474.88	0.00	127,474.88	127,474.88	0.00	127,474.88	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	00.0	0.00	0.00	0.00	00.00	0.00	0.0%
b) Restricted		9740	00:00	8,032,778.27	8,032,778.27	0.00	12,854,541.92	12,854,541.92	60.0%
c) Committed								annonenan annon a shaiga ta tugun ya tugun ya tugu ya tugu tuga tuga tuga tuga tuga tuga tug	
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	00:0	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	80.0	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	00.00	00:0	0.00	0.0%
Unassigned/Unappropriated Amount	e	0626	31,670,840.05	0.00	31,670,840.05	25,071,808.43	0.00	25,071,808.43	-20.8%

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# Budget, July 1 General Fund Exhibit: Restricted Balance Detail

721,660.00 35,811.60 3,182,420.00 3,622,826.69 6 2,610,024.73 12,854,541.92 2,437,298.50 244,500.00 2023-24 Budget 2,437,298.50 721,660.00 35,811.60 0.00 .40 2,310,024.73 0.00 2,527,983.04 8,032,778.27 2022-23 Estimated Actuals Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) Classified School Employee Professional Development Block Grant Special Education Early Intervention Preschool Grant Learning Recovery Emergency Block Grant Expanded Learning Opportunities Program Lottery: Instructional Materials Student Activity Funds Other Restricted Local Description Total, Restricted Balance Resource 7435 6300 6547 7311 8150 8210 9010 2600

# Budget, July 1 Child Development Fund Expenditures by Object

# 43 69690 0000000 Form 12 E8B8NN5YJX(2023-24)

Description F	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	1,131,896.09	715,881.00	-36.8
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0
5) TOTAL, REVENUES			1,133,896.09	717,881.00	-36.7
B. EXPENDITURES				1	
1) Certificated Salaries		1000-1999	270,889.78	230,319.40	-15.0
2) Classified Salaries		2000-2999	416,960.96	340,766.19	-18.3
3) Employee Benefits		3000-3999	365,421.50	313,248.79	-14.3
4) Books and Supplies		4000-4999	132,815.53	10,250.00	-92,3
5) Services and Other Operating Expenditures		5000-5999	23,483.80	450.00	-98.1
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		1000 1000	1,209,571.57	895,034.38	-26.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,208,071,07	683,034.36	-20.0
FINANCING SOURCES AND USES (A5 - B9)			(75,675.48)	(177,153.38)	134.1
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,918.45	177,153.38	473.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			30,918.45	177,153.38	473.0
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,757.03)	0.00	-100.04
FUND BALANCE, RESERVES					
1) Beginning Fund Balance			û stê darajke v		
a) As of July 1 - Unaudited		9791	45,304.03	547.00	-98.89
b) Audit Adjustments		9793	0.00		
c) As of July 1 - Audited (F1a + F1b)		5765	45,304.03	0.00	0.0
		0305		547.00	-98.8
d) Other Restatements		9795	0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			45,304.03	547.00	-98.8
2) Ending Balance, June 30 (E + F1è)			547.00	547.00	0.09
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	200.00	200.00	0.05
c) Committed			and a second sec		
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	347.00	347.00	0.05
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned /Unappropriated Amount		9790	0.00	0,00	0.09
ASSETS		0.00	0.00	0,00	0.05
ASSETS 1) Cash					
		0110	0.00		
a) in County Treasury		9110	0.00	41	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00	det - alfereile	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

California Dept of Education

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unnyvale Elementary anta Clara County	Budget, July 1 Child Development I Expenditures by Ob				43 69690 00000 Form E8B8NN5YJX(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			ĺ		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(G10 + H2) - (l6 + J2)			0.00		
FEDERAL REVENUE		8220	0.00	0.00	0.0
Child Nutrition Programs		8285	0.00	0.00	0.0
Interagency Contracts Between LEAs	3010	8290	0.00	0.00	0.0
Title I, Part A, Basic		8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	6290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	
OTHER STATE REVENUE				0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
State Preschool	6105	8590	762,555.00	700,000.00	-8.2
All Other State Revenue	All Other	8590	369,341.09	15,881.00	-95.7
TOTAL, OTHER STATE REVENUE			1,131,896.09	715,881.00	-36.8
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
Interest		8660	2,000.00	2,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Olher Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
			2,000.00	2,000.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,133,896.09	717,881.00	-36.
TOTAL, REVENUES			1,100,000,00		
CERTIFICATED SALARIES		4400	229,630.38	186,680.00	-18.
Certificated Teachers' Salaries		1100	0.00	186,680.00	-18.
Certificated Pupil Support Salaries		1200			1
Certificated Supervisors' and Administrators' Salaries		1300	41,259.40	43,639.40	5.1
Other Certificated Salaries		1900	0.00	0.00	0.1
TOTAL, CERTIFICATED SALARIES			270,889.78	230,319.40	-15.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	351,645.33	273,232,94	-22.3
Classified Support Salaries		2200	0.00	0.00	0,0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	65,315.63	67,533.25	3.4

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43 69690 0000000 Form 12 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			416,960.96	340,766.19	-18.35
EMPLOYEE BENEFITS					
ŚTRS		3101-3102	60,094.29	50,072.00	-16.79
PERS		3201-3202	116,842.27	95,784.58	-18.09
OASD1/Médicare/Alternativé		3301-3302	38,691.26	29,553.46	-23.69
Health and Welfare Benefits		3401-3402	135,044.53	126,324.54	-6.5%
Unemployment Insurance		3501-3502	3,609.52	2,848.86	-21.19
Workers' Compensation		3601-3602	11,139.63	8,665.35	-22.29
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ es Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			365,421.50	313,248.79	-14.39
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.05
Books and Other Reference Materials		4200	0.00	0.00	0.05
Materiáls and Supplies		4300	132,815.53	10,250,00	-92,39
Noncapitalized Equipment		4400	. 0.00	0.00	0.0%
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			132,815.53	10,250.00	-92.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	5,000.00	0.00	-100.09
Dues and Memberships		5300	1,500.00	0.00	-100.05
Insurance .		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0,0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	16,983.80	450.00	-97.4%
		5900	0.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	23,483.80	450.00	-98.1%
			1	400.00	00.17
CAPITAL OUTLAY		6100	0.00	0.00	0.0%
Land		6170	0.00	0.00	0.0%
Land Improvements		6200	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6400	0.00	0.00	0.0%
Equipment		6500	0.00		
Equipment Replacement		6600	0.00	0.00	0.0%
Lease Assets				0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		7000	0.00		0.00
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		7405			
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS			Abb in sec.		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,209,571.57	895,034.38	-26.0%
NTERFUND TRANSFERS				(Measure and	
INTERFUND TRANSFERS IN					
From: General Fund		8911	30,918.45	177,153.38	473.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			30,918.45	177,153.38	473.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619 <sup>.</sup>	0.00	0.00	0.0%

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# Budget, July 1 Child Development Fund Expenditures by Object

## 43 69690 0000000 Form 12 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
SOURCES					
Other Sources			(Lang) (And		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues	÷	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,918.45	177,153.38	473.0%

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# Budget, July 1 Child Development Fund Expenditures by Function

# 43 69690 0000000 Form 12 E8B8NN5YJX(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.05
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,131,896.09	715,881.00	-36.8%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES			1,133,896.09	717,881.00	-36.7%
B. EXPENDITURES (Objects 1000-7999)			Ì		
1) Instruction	1000-1999		1,059,508.10	736,873.97	-30.5%
2) Instruction - Related Services	2000-2999		150,063.47	158,160.41	5.4%
3) Pupil Services	3000-3999		0.00	0.00	0.05
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0,00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,209,571.57	895,034.38	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				1	
FINANCING SOURCES AND USES (A5 - B10)			(75,675.48)	(177,153.38)	134.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	20.040.45	177, 153.38	470.00
a) Transfers In			30,918.45		473.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,918.45	177,153.38	473.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,757.03)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,304.03	547.00	-98.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,304.03	547.00	-98.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,304.03	547.00	-98.8%
2) Ending Balance, June 30 (E + F1e)			547.00	547.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	200.00	200.00	0.0%
c) Committed					
Stabilization Arrangements	30) 1	9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	347.00	347.00	0.0%
e) Unassigned/Unappropriated					0.0 %
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
ICODIAD IN FRAIDHIE DIREIGNIGG		9790	0.00	0.00	0.0%

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Resource	1	2022-23 Estimated Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-lime Stipend	200.00	200.00
Total, Restricted Balance		200.00	200.00

# Budget, July 1 Cafeteria Special Revenus Fund Expenditures by Object

43 69690 0000000 Form 13 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,464,848.54	3,350,000.00	-3.3%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	2,000.00	-55.6%
5) TOTAL, REVENUES			3,719,348.54	3,602,000.00	-3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,492,859.81	1,684,190.55	12.8%
3) Employee Benefits		3000-3999	692,172.82	816,535.89	18.0%
4) Books and Supplies		4000-4999	231,300.00	135,500.00	-41.4%
5) Services and Other Operating Expanditures		5000-5999	2,038,117.66	1,939,000.00	-4.9%
6) Capital Outlay		6000-6999	150,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo ~ Transfers of Indirect Costs		7300-7399	0.00	0.00	. 0.0%
B) TOTAL, EXPENDITURES			4,604,450.29	4,575,226.44	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(885,101.75)	(973,226.44)	10.0%
D. OTHER FINANCING SOURCES/USES			a manager	******	
1) Interfund Transfers			And Annual -		
a) Transfers In		8900-8929	811,245.92	973,226.44	20.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			th Annual Andrew Press		
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			811,245.92	973,226.44	20.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,855.83)	0.00	-100.0%
F. FUND BALANCE, RESERVES			1		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	632,800.92	558,945.09	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			632,800.92	558,945.09	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			632,800.92	558,945.09	-11.7%
2) Ending Balance, June 30 (E + F1e)			558,945.09	558,945.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	300.00	0.0%
Stores		9712	105,439.28	105,439.28	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	453,205.81	453,205.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			C		
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash			groot uniquide		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
a) with Fiscal Agent Irustee e) Collections Awalling Deposit		9140	0.00		
		9150	0.00		
2) Investments		9200	0.00		
3) Accounts Receivable				144 bei bei	
4) Due from Grantor Government		9290	0.00		

California Dept of Education

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Sunnyvale Elementary	
Santa Clara County	

# Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

# 43 69690 0000000 Form 13 E8B8NN5YJX(2023-24)

Description Resour	ce Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		• • • •	0.00		
I. LIABILITIES					
		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds			0.00		÷.
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,464,848.54	3,350,000.00	-3.3
Donated Food Commodities		8221	0,00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,464,848.54	3,350,000.00	-3.3
OTHER STATE REVENUE			1		
Child Nutrition Programs		8520	250,000.00	250,000.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			250,000.00	250,000.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		8631	0.00	0.00	0.0
Sale of Equipment/Supplies			0.00	0.00	0.0
Food Service Sales		8634		1	
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	4,500.00	2,000.00	-55.€
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,500.00	2,000.00	-55.€
TOTAL, REVENUES			3,719,348.54	3,602,000.00	-3.2
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
CLASSIFIED SALARIES Classified Support Salaries		2200	1,346,491.01	1,530,565.03	13.7
		2300	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	146,368.80	153,625.52	5.0
Clerical, Technical and Office Salaries			0.00	0.00	0.1
Other Classified Salaries		2900	1		12.8
TOTAL, CLASSIFIED SALARIES			1,492,859.81	1,684,190.55	12.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	349,734.19	421,138.82	20.4
OASDI/Medicare/Alternative		3301-3302	114,203.64	130,370.54	14.2
Health and Welfare Benefits		3401-3402	196,427.90	228,799.23	16.5
Unemployment insurance		3501-3502	7,465.20	8,430.92	12.9
· •		3601-3602	24,341.89	27,796.38	14.2

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# Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

43 69690 0000000 Form 13 E8B8NN5YJX(2023-24)

Description R	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			692,172.82	816,535.89	18.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	50,000.00	25,500.00	-49.0
Noncapitalized Equipment		4400	25,300.00	10,000.00	-60.5
Food		4700	156,000.00	100,000.00	-35.9
TOTAL, BOOKS AND SUPPLIES			231,300.00	135,500.00	-41.4
SERVICES AND OTHER OPERATING EXPENDITURES				******	
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	2,925.00	500.00	-82.9
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	~ 0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	15,000.00	-62.5
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	(3,307.34)	0.00	-100.0
Professional/Consulting Services and Operating Expenditures		5800	1,997,500.00	1,921,500.00	-3.8
Communications		5900	1,000.00	2,000.00	100.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,038,117.66	1,939,000.00	-4.9
CAPITAL OUTLAY		6200	0.00	0.00	0.0
Buildings and Improvements of Buildings		6400	150.000.00	0.00	-100.0
Equipment		6500	0.00	0.00	0.0
Equipment Replacement			1	0.00	
Lease Assels		6600	0.00		0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			150,000.00	0.00	-100.05
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debi Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-		0.00	0.00	0.0
DTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	-	7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00 į	0.00	0.04
TOTAL, EXPENDITURES			4,604,450.29	4,575,226.44	-0.6
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	811,245.92	973,226.44	20.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			811,245.92	973,226.44	20.05
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
DTHER SOURCES/USES			1	1	
SOURCES					
Other Sources				•	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.04
Proceeds from SBITAs		8974	0.00	0.00	0.04
		8979	0.00	0.00	0.0
All Other Financing Sources			0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
JSES		7054	0.00	0.00	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%

California Dept of Education

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# Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

43 69690 0000000 Form 13 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			811,245.92	973,226.44	20.0%

# Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Function

# 43 69690 0000000 Form 13 E8B8NN5YJX(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					1.4. Sec. 14
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,464,848.54	3,350,000.00	-3.3%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	2,000.00	-55.6%
5) TOTAL, REVENUES			3,719,348.54	3,602,000.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)			1.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	a an
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,604,450.29	4,575,226.44	-0.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enlerprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,604,450.29	4,575,226.44	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE	R		1001100120	4,010,220,44	-0.070
FINANCING SOURCES AND USES (A5 - B10)			(885,101.75)	(973,226.44)	10.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			and on the second se		
a) Transfers In		8900-8929	811,245.92	973,226.44	20.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			811,245.92	973,226.44	20.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	÷:		(73,855.83)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	632,800.92	558,945.09	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			632,800.92	558,945.09	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			632,800.92	558,945.09	-11.7%
2) Ending Balance, June 30 (E + F1e)			558,945.09	558,945.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	300.00	0.0%
Stores		9712	105,439.28	105,439.28	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	453,205.81	453,205.81	0.0%
c) Committed					5.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		2100	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00		
resolve for contonic uncertainties		3/03	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	412,083.48	412,083.48
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	41,122.33	41,122.33
Total, Restricted Balance	Neuribu(Serrents)		41,122.33

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-B, Version 5

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

43 69690 0000000 Form 14 E8B8NN5YJX(2023-24)

Description Resource	Codes Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.04
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	182.61	100.00	-45.2
5) TOTAL, REVENUES		182.61	100.00	-45.2
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.04
2) Classified Salaries	2000-2999	0.00	0.00	0.04
3) Employee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	0.0.
FINANCING SOURCES AND USES (A5 - B9)		182.61	100.00	-45.2
D. OTHER FINANCING SOURCES/USES		ALL PARTIES		
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.05
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		182.61	100.00	-45.29
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudiled	9791	19,016.20	19,198.81	1.0%
b) Audii Adjustmenis	9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		19,016.20	19,198.81	1.09
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		19,016.20	19,198.81	1.09
2) Ending Balance, June 30 (E + F1e)		19,198.81	19,298.81	0.5%
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.0%
	9713	0.00	0.00	
Prepaid Items				0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	0.00	0.00	0.0%
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned		5 - 14 MARTIN		
Other Assignments	9780	19, 198.81	19,298.81	0.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
B. ASSETS		Appropriate States		
1) Cash				
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	****	
b) in Banks	9120	0.00		
c) In Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awalting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00	1 veilige an	
-,	9290	0.00		

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# Budget, July 1 Deferred Maintenance Fund Expenditures by Object

43 69690 0000000 Form 14 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00	8	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
			0.00		
K. FUND EQUITY			0.00		
(G10 + H2) - (16 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers		2004		0.00	0.08
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE				-	
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	182.61	100.00	-45.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			182.61	100.00	-45.2%
TOTAL, REVENUES	A		182.61	100.00	-45.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
		3101-3102	0.00	0.00	0.0%
STRS		3201-3202	0.00	0.00	0.0%
PERS			0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302			
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	° 0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-B, Version 5

# Budget, July 1 Deferred Maintenance Fund Expenditures by Object

43 69690 0000000 Form 14 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	D.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lezse Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service				949 F. 74 68	
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		'	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES			and the second se		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		3	0.00	0.00	0.0%
USES				1	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			Come of		1971 - 19
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

# Budget, July 1 Deferred Maintenance Fund Expenditures by Function

43 69690 0000000 Form 14 E8B8NN5YJX(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182.61	100.00	-45.2%
5) TOTAL, REVENUES			182.61	100.00	-45.2%
B. EXPENDITURES (Objects 1000-7999)			1. A. 1		
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0,00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHI FINANCING SOURCES AND USES (A5 - B10)	ĒR		182.61	100.00	-45.2%
D, OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1020	0.00	0.00	0.0 /
		8930-8979	0.00	0.00	0.0%
a) Sources					
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		·····	· · · · · · · · · · · · · · · · · · ·		0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			182.61	100.00	-45.2%
F. FUND BALANCE, RESERVES			1.00		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19.016.20	19, 198.81	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,016.20	19,198.81	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,016.20	19, 198.81	1.0%
2) Ending Balance, June 30 (E + F1e)			19,198.81	19,298.81	0.5%
Components of Ending Fund Balance			a spectra		
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			a need a		
Other Assignments (by Resource/Object)		9780	19,198.81	19,298.81	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail.

# 43 69690 0000000 Form 14 E8B8NN5YJX(2023-24)

Resource	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance	0.00	0.00

# Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

# 43 69690 0000000 Form 17 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	130,027.50	100,000.00	-23.1%
5) TOTAL, REVENUES			130.027.50	100,000.00	-23.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130,027.50	100,000.00	-23.1%
D. OTHER FINANCING SOURCES/USES			bayes and the		
1) Interfund Transfers			the indexed		
a) Transfers In		8900-8929	375,000.00	375,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			375,000.00	375,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			505,027.50	475,000.00	-5.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,754,098.92	14,259,126.42	י 3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,754,098.92	14,259,126.42	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,754,098.92	14,259,126.42	3.7%
2) Ending Balance, June 30 (E + F1e)			14,259,126.42	14,734,126.42	3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.05
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	1,875,000.00	2,250,000.00	20.0%
Future Technology Upgrades	0000	9780	1,875,000.00		
Future Technology Upgrades	0000	9780		2, 250, 000.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	12,384,126.42	12,484,126.42	0.89
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
		9150	0.00		

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# Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

43 69690 0000000 Form 17 E8B8NN5YJX(2023-24)

Description Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepald Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES		5		
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearried Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES	9690	0.00		
1) Deferred Inflows of Resources		0.00		
2) TOTAL, DEFERRED INFLOWS		1		
K. FUND EQUITY		0.00		
(G10 + H2) - (I6 + J2)				
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales	8631	0.00	0.00	0.0%
Sale of Equipment/Supplies	8660	130,027.50	100,000.00	-23.1%
Interest	8662	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	0002	130,027.50	100,000.00	-23.1%
TOTAL, OTHER LOCAL REVENUE			100,000.00	-23.1%
TOTAL, REVENUES		130,027.50	100,000.00	-23.17
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN		075 000 00	175 000 00	0.0%
From: General Fund/CSSF	8912	375,000.00	375,000.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		375,000.00	375,000.00	0.0%
INTERFUND TRANSFERS OUT				0.02
To: General Fund/CSSF	7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES	•	0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		375,000.00	375,000.00	0.0%

# Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

43 69690 0000000 Form 17 E8B8NN5YJX(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	130,027.50	100,000.00	-23.1%
5) TOTAL, REVENUES			130,027.50	100,000.00	-23.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			130,027.50	100,000.00	-23.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	375,000.00	375,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			375,000.00	375,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			505,027.50	475,000.00	-5.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			and a second		
a) As of July 1 - Unaudited		9791	13,754,098.92	14,259,126.42	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audiled (F1a + F1b)			13,754,098.92	14,259,126.42	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,754,098.92	14,259,126.42	3.7%
2) Ending Balance, June 30 (E + F1e)			14,259,126.42	14,734,126.42	3.3%
Components of Ending Fund Balance			anity of the second		
a) Nonspendable					5
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0,00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,875,000.00	2,250,000.00	20.0%
Future Technology Upgrades	0000	9780	1,875,000.00		
Future Technology Upgrades	0000	9780		2, 250, 000.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	12,384,126.42	12,484,126.42	0.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

# 43 69690 0000000 Form 17 E8B8NN5YJX(2023-24)

Resource Descriptio	2022-23 Estimated Actuals	2023-24 Budget	
Total, Resiricted Balance	0.00	0.00	

Sunn	yvale Elementary	
Santa	Clara County	

Budget, July 1 Building Fund Expenditures by Object

# 43 69690 0000000 Form 21 E8B8NN5YJX(2023-24)

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Description Re	source Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					147.6 2
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	218,564.68	100,000.00	-54.2
5) TOTAL, REVENUES			218,564.68	100,000.00	-54.25
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.04
2) Classified Salaries		2000-2999	339,432.60	360,977.70	6.3
3) Employ ee Benefits		3000-3999	164,195.82	179,689.01	9.49
4) Books and Supplies		4000-4999	1,060,508.24	0.00	-100.0
5) Services and Other Operating Expenditures		5000-5999	24,927.30	7,500.00	-69.9
6) Capital Outlay		6000-6999	21,073,526.11	3,000,000.00	-85.8
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			22,662,590.07	3,548,166.71	-84.35
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,444,025.39)	(3.448,166.71)	-84.69
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.05
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,444,025.39)	(3,448,166.71)	-84.69
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,679,511.67	6,235,486.28	-78.39
b) Audit Adjustments		9793	0.00	0.00	.0.09
c) As of July 1 - Audited (F1a + F1b)			28,679,511.67	6,235,486.28	-78.39
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,679,511.67	6,235,486.28	-78.3
2) Ending Balance, June 30 (E + F1e)			6,235,486.28	2,787,319.57	-55.35
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		-			
Other Assignments		9780	6,235,486.28	2,787,319.57	-55.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	÷	9790	0.00	0.00	0.0%
G. ASSETS				9	
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

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Sunnyvale	Elementary
Sainta Clar	a County

# Budget, July 1 Building Fund Expenditures by Object

Description R	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.000	0.00		
I. LIABILITIES					
		9500	0.00		
1) Accounts Pay able					
2) Due lo Grahlor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			1		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	1	
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.4
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
DTHER STATE REVENUE			1		
Tax Relief Subventions			shite knot	and being and the second second	
Restricted Levies - Other		0575	0.00	0.00	
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
DTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes			La de la deservación		
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
		0010	0.50	0.00	010
Sales		2024	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	218,564.68	100,000.00	-54.2
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			218,564.68	100,000.00	-54.2
OTAL, REVENUES			218,564.68	100,000.00	-54.2
LASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salarles		2300	289,846.78	308,911.33	6.6
Clerical, Technical and Office Salarles		2400	49,585.82	52,066.37	5.0
Viences, reclimbel and Vince Selence		2900	0.00	0.00	0.0

Califomia Dept of Education

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# Budget, July 1 Building Fund Expenditures by Object

43 69690 0000000 Form 21 E8B8NN5YJX(2023-24)

Description Resource	Codes Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES		339,432.60	360,977.70	6.3
EMPLOYEE BENEFITS				
STRS	- 3101-3102	0.00	0.00	0.
PERS	3201-3202	86,114.05	97,463.97	13
OASDI/Medicare/Alternative	3301-3302	21,797.29	22,263.48	2
Health and Welfare Benefits	3401-3402	49,050.50	52,268.40	6
Unemployment Insurance	3501-3502	1,697.16	1,804.89	6
Workers' Compensation	3601-3602	5,536.82	5,888.27	6
OPEB, Allocated	3701-3702	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0
Other Employ ee Benefits	3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		164, 195.82	179,689.01	9
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	٥
Materials and Supplies	4300	800,404.13	0.00	-100
Noncapitalized Equipment	4400	260, 104.11	0.00	-100
TOTAL, BOOKS AND SUPPLIES		1,060,508.24	0.00	-100
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.
	5200	7,500.00	7,500.00	0
Travel and Conferences	5400-5450	0.00	0.00	c
Insurance	5500	0.00	0.00	C
Operations and Housekeeping Services	5600	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements				0
Transfers of Direct Costs	5710	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	17,427.30	0.00	100
Communications	5900	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		24,927.30	7,500.00	-69
CAPITAL OUTLAY				
Land	6100	70,085.00	0.00	-100
Land Improvements	6170	0.00	0.00	0
Buildings and Improvements of Buildings	6200	20,776,905.11	3,000,000.00	-85
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0
Equipment	6400	226,536.00	0.00	-100
Equipment Replacement	6500	0.00	0.00	0
Lease Assels	6600	0.00	0.00	0
Subscription Assets	6700	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		21,073,526.11	3,000,000.00	-85
DTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	. 0.00	0.00	0
Debt Service				
	7435	0.00	0.00	C
Repayment of State School Building Fund Aid - Proceeds from Bonds	7438	0.00	0.00	0
Debt Service - Interest	7439	0.00	0.00	0
Other Debt Service - Principal	7455	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-84
TOTAL, EXPENDITURES		22,662,590.07	3,548,166.71	-04
NTERFUND TRANSFERS		RADI V. MOL		
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	C
INTERFUND TRANSFERS OUT				-
From: All Other Funds To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	C
DTHER SOURCES/USES				
SOURCES		L J MANO W		
Proceeds				
Proceeds from Sale of Bonds	8951	0.00	0.00	۵
		0.00	0.00	0
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	
	8953	0.00		
Proceeds from Disposal of Capital Assets	8953 8961	0.00	0.00	ſ

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# Budget, July 1 Building Fund Expenditures by Object

43 69690 0000000 Form 21 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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# Budget, July 1 Building Fund Expenditures by Function

# 43 69690 0000000 Form 21 E8B8NN5YJX(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218,564.68	100,000.00	-54.2%
5) TOTAL, REVENUES			218,564.68	100,000.00	-54.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		22,662.590.07	3,548,166.71	-84.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,662,590.07	3,548,166.71	-84.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(22,444,025.39)	(3,448,166.71)	-84.6%
FINANCING SOURCES AND USES(A5 -B10)			(22,444,020.09)	(3,440,100.71)	-04.0 %
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		0300-0355	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,444,025.39)	(3,448,166.71)	-84,6%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(11) (11) (10)	(4) ( 10) ( 10) ( 1)	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	28,679,511.67	6,235,486.28	-78.3%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.0%
b) Audit Adjustments		0100	28,679,511.67	6,235,486.28	-78.3%
c) As of July 1 - Audiled (F1a + F1b)		9795	0.00	0.00	0.0%
d) Other Restatements		9/90	28,679,511.67	6,235,486.28	-78.3%
e) Adjusted Beginning Balance (F1c + F1d)			6,235,486.28	2,787,319.57	-55.3%
2) Ending Balance, June 30 (E + F1e)			0,235,400.20	2,767,319.37	-33.376
Components of Ending Fund Balance					
a) Nonspendable			0.00	0.00	0.00
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			, in the second s		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,235,486.28	2,787,319.57	-55.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

# 43 69690 0000000 Form 21 E8B8NN5YJX(2023-24)

Resource Descri	2022-23 Estimate tion Actuals	d 2023-24 Budge	
Total, Restricted Balance	0.0	0 0.0	0

# Budget, July 1 Capital Facilities Fund Expenditures by Object

# 43 69690 0000000 Form 25 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,031,273.90	760,000.00	-62.6%
5) TOTAL, REVENUES			2,031,273.90	760,000.00	-62.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	186,800.00	Nev
5) Services and Other Operating Expenditures		5000-5999	72,114.00	28,300.00	-60.8%
6) Capital Outlay		6000-6999	631,413.13	1,100.00	-99.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			703,527.13	216,200.00	-69.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,327,746.77	543,800.00	-59.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			and the second free		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Olher Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,327,746.77	543,800.00	-59.0%
F. FUND BALANCE, RESERVES				1	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,668,975.96	10,996,722.73	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0,00	9,668,975.96	10,996,722.73	13.7%
		9795	0.00	0.00	0.0%
d) Other Restatements		5150	9,668,975.96	10,996,722.73	13.7%
e) Adjusted Beginning Balance (F1c + F1d)			10,996,722.73	11,540,522.73	4.9%
2) Ending Balance, June 30 (E + F1e)			10,000,722.10	11,540,022.10	4.07
Components of Ending Fund Balance					
a) Nonspendable		0744	0.00	0.00	0.0%
Revolving Cash		9711			
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,996,722.73	11,540,522./3	4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated			ar to survey		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
		9200	0.00	1	

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# Budget, July 1 Capital Facilities Fund Expenditures by Object

43 69690 0000000 Form 25 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
1. LIABILITIES		9500	0.00		
1) Accounts Pay able		9590	0.00		
2) Due lo Grantor Governments		9610	0.00		
3) Due to Other Funds		9640	0.00		
4) Current Loans			0.00		
5) Unearned Revenue		9650			
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies		8615	0.00	0.00	0.0
Secured Roll			0.00	0.00	0.0
Unsecured Roll		8616		1	
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
		8660	95,047.05	10,000.00	-89.5
Interest Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		8681	1,936,226.85	750,000.00	-61.3
Mitigation/Developer Fees					
Other Local Revenue		8699	0.00	0.00	0.0
All Other Local Revenue		8799	0.00	0.00	0.0
All Other Transfers In from All Others		0199	2,031,273.90	760,000.00	-62.6
TOTAL, OTHER LOCAL REVENUE			2,031,273.90	760,000.00	-62.6
TOTAL, REVENUES		_	2,031,273.90	/00,000.00	-02,0
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Selaries	,	2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salarles		2900	0.00	0.00	0.0

California Dept of Education

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Budget, July 1 Capital Facilities Fund Expenditures by Object

43 69690 0000000 Form 25 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.05
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.05
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0,0
Materials and Supplies		4300	0.00	120,000.00	Ne
Noncapitalized Equipment		4400	0.00	66,800.00	Ne
TOTAL, BOOKS AND SUPPLIES			0.00	186,800.00	Ne
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,614.00	0.00	-100.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	21,500.00	28,300.00	31.6
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,114.00	28,300.00	-60.8
CAPITAL OUTLAY					
Land		6100	183,413.56	0.00	-100.05
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	447,999.57	1,100.00	-99.8
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			631,413.13	1,100.00	-99.8
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
		7439	0.00	0.00	0.0
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
			703,527.13	216,200.00	-69,3
TOTAL, EXPENDITURES			100,021,10	210,200,00	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.0
Other Authorized Interfund Transfers In		0315	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.04	0.0
INTERFUND TRANSFERS OUT		7613	0.00	0.00	0.0
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		1019	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds		0050	0.00	0.00	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources				0.00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
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## Budget, July 1 Capital Facilities Fund Expenditures by Object

43 69690 0000000 Form 25 E8B8NN5YJX(2023-24)

ı.

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(8) TOTAL, CONTRIBUTIONS			0.00	D.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

#### Budget, July 1 Capital Facilities Fund Expenditures by Function

43 69690 0000000 Form 25 E8B8NN5YJX(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,031,273.90	760,000.00	-62.6%
5) TOTAL, REVENUES			2,031,273.90	760,000.00	-62.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0,00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		703,527.13	216,200.00	-69.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			703,527.13	216,200.00	-69.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5-B10)			1,327,746.77	543,800.00	-59.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		0300-0335	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,327,746.77	543,800.00	-59.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			1,027,740.17	010,000,000	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0701	9,668,975.96	10,996,722.73	13.7%
a) As of July 1 - Unaudited		9791			0.0%
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			9,668,975.96	10,996,722.73	13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,668,975.96	10,996,722.73	13.7%
2) Ending Balance, June 30 (E + F1e)			10,996,722.73	11,540,522.73	4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,996,722.73	11,540,522.73	4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainlies		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Sunnyvale Elementary Santa Clara County	Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail
Resource	

Total, Restricted Balance

2022-23 Estimated Actuals

10,996,722.73

10,996,722.73

Description

Other Restricted Local 2023-24 Budget

11,540,522.73 11,540,522.73

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-D, Version 5

#### Budget, July 1 County School Facilities Fund Expenditures by Object

43 69690 0000000 Form 35 E8B8NN5YJX(2023-24)

Description Resource	e Codes Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	145.88	145.88	0.0%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		145.88	145.88	0.0%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		145.88	145.88	0.0%
2) Ending Balance, June 30 (E + F1e)		145.88	145.88	0.0%
Components of Ending Fund Balance				
a) Nonspendable		and the		
Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	0.00	0.00	0.0%
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned				
Other Assignments	9780	145.88	145.88	0.0%
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
G. ASSETS 1) Cash				
a) in County Treasury	9110	0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
	9120	0.00		
b) in Banks	9130	0.00		
c) in Rev olving Cash Account	9135	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	5140	0.00		
2) Investments	9150	0.00	1	

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#### Budget, July 1 County School Facilities Fund Expenditures by Object

43 69690 0000000 Form 35 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expanditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			1	1	
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I, LIABILITIES				1	
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
		2030	0.00		
6) TOTAL, LIABILITIES			0.00	i	
		9690	0.00		
1) Deferred Inflows of Resources		8080	0.00	a second as	
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			a vara		
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.05
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.05
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.05
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE			ubrese is		
Sales			and-read-read-read-read-read-read-read-rea		
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases`and Rentals		8650	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.09
Nel Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.05
All Other Transfers In from All Others		8799	0.00	0.00	0.05
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
CLASSIFIED SALARIES		2200	0.00	0.00	0.09
Classified Support Salaries		2300	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries			0.00		0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	
Other Classified Salaries		2900		0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.05
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.05
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
NOOKS AND SUPPLIES					Maria and
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%

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#### Budget, July 1 County School Facilities Fund Expenditures by Object

43 69690 0000000 Form 35 EBB8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
DTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.04
To County Offices		7212	0.00	0.00	0.04
To JPAs		7213	0.00	0.00	0.04
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.04
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0*
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.04
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT			-		
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.04
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.04
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS			C C C C C C C C C C C C C C C C C C C		

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#### Budget, July 1 County School Facilities Fund Expenditures by Object

43 69690 0000000 Form 35 E8B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(8) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

## Budget, July 1 County School Facilities Fund Expenditures by Function

43 69690 0000000 Form 35 E8B8NN5YJX(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	· · · · ·	8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	.3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0.000
FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			21 TE THE REAL OF		
		8900-8929	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.0%
b) Transfers Out		7000-1025	0.00	0.00	0.070
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources			0.00	0.00	0.0%
b) Uses		7630-7699 8980-8999	0.00	0.00	0.0%
3) Contributions		9990-9999			0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0701	145.88	145.88	0.0%
a) As of July 1 - Unaudited		9791			0.0%
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audiled (F1a + F1b)			145.88	145.88	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145.88	145.88	0.0%
2) Ending Balance, June 30 (E + F1e)			145.88	145.88	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	145.88	145.88	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### Budget, July 1 County School Facilities Fund Exhibit: Restricted Balance Detail

#### 43 69690 0000000 Form 35 E8B8NN5YJX(2023-24)

Resource	2022-23 Estimated Actuals	2023-24 Budget	
Total, Restricted Balance	0.00	0.00	

## Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

43 69690 0000000 Form 51 E8B8NN5YJX(2023-24)

A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 8. EXPENDITURES 1) Centificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo (excluding Transfers of Indirect Costs) 9) TOTAL, EXPENDITURES 9) TOTAL, EXPENDITURES 9) TOTAL, EXPENDITURES 9) TOTAL, EXPENDITURES VEVES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) Adjustited Balance b) Audil Adjustments c) As of July 1 - Audited (F1 + F1b) c) Other Restements a) Adjustited Balance (F1 c + F1d) 2) Ending Fund Balance b) Restricted c) Committed	8010-8099 8100-8299 8300-8599 8600-8799 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
<ul> <li>2) Federal Revenue</li> <li>3) Other State Revenue</li> <li>4) Other Local Revenue</li> <li>5) TOTAL, REVENUES</li> <li>8. EXPENDTURES</li> <li>1) Certificated Salaries</li> <li>3) Employee Benefits</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expanditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers</li> <li>1) Interfund Transfers</li> <li>a) Transfers In</li> <li>b) Transfers In</li> <li>b) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/ADU USE (AS = 9)</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audited Beginning Balance (Ft + Ft0)</li> <li>components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul>	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
<ul> <li>3) Other State Revenue</li> <li>4) Other Local Revenue</li> <li>5) TOTAL, REVENUES</li> <li>8. EXPENDITURES</li> <li>1) Certificated Salaries</li> <li>2) Classified Salaries</li> <li>3) Employee Benefitis</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A 5 - B 9)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers</li> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Agusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Alvother Beinversion</li> <li>b) Attricted</li> <li>b) Others</li> <li>b) Exiticed</li> <li>c) Committed</li> </ul>	8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4) Other Local Revenue 5) TOTAL, REVENUES 8. EXPENDITURES 1) Certificated Salaries 2) Cleasified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capial Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Audited (F1a + F1b) c) As of July 1 - Audited (F1a + F1b) c) As of July 1 - Audited (F1a + F1b) c) As of July 1 - Audited (F1a + F1b) c) Other Resistements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Avspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299, 7400-7499 7300-7399 2000-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
<ul> <li>b) TOTAL, REVENUES</li> <li>B. EXPENDITURES <ul> <li>1) Certificated Salaries</li> <li>2) Classified Salaries</li> <li>3) Employee Benefitis</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> </ul> </li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES (A5 - B9)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements <ul> <li>a) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, July and Balance</li> <li>a) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, July Balance</li> <li>a) Anois of Ending Fund Balance</li> <li>a) Anoisendable Revolving Cash Stores Prepaid Items <ul> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul> </li> </ul></li></ul>	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299, 7400-7499 7300-7399 8000-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Judit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements a) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (C + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items Ail Others b) Restricted c) Committed	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
1) Carlificated Salaries 2) Classified Salaries 3) Employ ee Benafits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo (Excluding Transfers of Indirect Costs) 9) TOTAL, EXPENDITURES C. EXCESS (OEFFCIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Ibeginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements a) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (C + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items Ail Others b) Restricted c) Committed	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
<ul> <li>2) Clessified Salaries</li> <li>3) Employee Benefits</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES</li> <li>1) Interf und Transfers</li> <li>a) Transfers in</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BAL'ANCE, RESERVES</li> <li>1) Beginning Fund Balance</li> <li>a) Adjusted Beginning Balance (F1c + F1d)</li> <li>c) Other Restatements</li> <li>a) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>Al Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul>	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
<ul> <li>3) Employee Benefits</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Othor Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers</li> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance</li> <li>a) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>Al Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul>	3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
<ul> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interf und Transfers</li> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Junaudited</li> <li>b) Audit Adjustments</li> <li>e) Adjusted Beginning Balance (F1 c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul>	4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
<ul> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers</li> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, CHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BAL'ANCE, RESERVES</li> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Junadiled</li> <li>b) Audi Adjustments</li> <li>c) As of July 1 - Audiled (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul>	5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
<ul> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance <ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul> </li>	6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
<ul> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance <ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul> </li> </ul>	7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
<ul> <li>a) Other Outgo - Transfers of Indirect Costs</li> <li>b) TOTAL, EXPENDITURES</li> </ul> C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (A5 - 89) D. OTHER FINANCING SOURCES/USES <ol> <li>1) Interfund Transfers</li> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ol> 2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>d) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Resiatements</li> <li>a) Adjusted Beginning Balance (F1c + F1d)</li> </ul> 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance <ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul>	7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0' 0.0' 0.0' 0.0' 0.0' 0.0' 0.0'
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BAL'ANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0' 0.0' 0.0' 0.0' 0.0' 0.0'
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BAL'ANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited b) Audit Adjustments e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0°
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited b) Audit Adjustments e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0°
<ul> <li>1) Interfund Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> </ul> </li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) <ul> <li>F. FUND BALANCE, RESERVES</li> </ul> </li> <li>1) Beginning Fund Balance <ul> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e) <ul> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul> </li>	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09
<ul> <li>b) Transfers Out</li> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> </ul> </li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) <ul> <li>F. FUND BALANCE, RESERVES</li> </ul> </li> <li>1) Beginning Fund Balance <ul> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e) <ul> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul> </li>	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09
<ul> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> </ul> </li> <li>3) Contributions <ul> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> </ul> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e) <ul> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul> </li>	8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.05
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.05
<ul> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance <ul> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul>		0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	8980-8999	0.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed				0.04
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed		0.00	0.00	0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed				0.0%
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed				
a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed				
<ul> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> </ul>	9791	11,561,288.52	11,561,288.52	0.0%
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	9793	0.00	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed		11,561,288.52	11,561,288.52	0.04
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	9795	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed		11,561,288.52	11,561,288.52	0.09
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed		11,561,288.52	11,561,288.52	0.09
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed				
Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed				
Stores Prepaid Items All Others b) Restricted c) Committed	9711	0.00	0.00	0.0%
Prepaid Items All Others b) Restricted c) Committed	9712	0.00	0.00	0.0%
All Others b) Restricted c) Committed	9713	0.00	0.00	0.0%
b) Restricted c) Committed	9719	0.00	0.00	0.05
c) Committed	9740	11,551,063.23	11,551,063.23	0.09
	5740	11,001,000120	11,001,000,20	0.01
	9750	0.00	0.00	0.0%
Stabilization Arrangements	9760	0.00	0.00	0.05
Other Commitments	5700	0.00	0.00	0.01
d) Assigned	0700	10.005.00	10 005 00	0.00
Other Assignments	9780	10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated	0700			
Reserve for Economic Uncertainties	9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS		to to - Annual		
1) Cash				
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		0.00		
b) in Banks	9111	0.00		
c) in Revolving Cash Account	9120	0.00		
d) with Fiscal Agent/Trustee	9120 9130			
e) Collections Awaiting Deposit	9120 9130 9135	0.00		
2) Investments	9120 9130			

California Dept of Education

SACS Financial Reporting Software - SACS V5.1

File: Fund-D, Version 5

#### Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

43 69690 0000000 Form 51 E6B8NN5YJX(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	91	
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			1	Î	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	Ó.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES				i	
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
		8290	0.00	0.00	0.04
All Other Federal Revenue			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions				-	
Voted Indebtedness Levies		8571	0.00	0.00	0.05
Homeowners' Exemptions		8572	0.00	0.00	0.05
Other Subventions/In-Lieu Taxes		0372	0.00	0.00	0.05
TOTAL, OTHER STATE REVENUE			0.00 }	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0
Unsecured Roll		8612	0.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	0.05
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.05
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Olher Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.04
TOTAL, REVENUES			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			1		
Debt Service				Per la constante de	
Bond Redemptions		7433	0.00	0.00	0.09
Bond Interest and Other Service Charges		7434	0.00	0.00	0.05
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.05
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.05
TOTAL, EXPENDITURES			0.00	0.00	0.09
			and a feat		
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.09
Other Authorized Interfund Transfers In		0010	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.01
INTERFUND TRANSFERS OUT		7614	0.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-D, Version 5

Sunnyvale Elementary Santa Clara County	Bond Interest and Redemption Fund Expenditures by Object					
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%	

Budget, July 1

#### Budget, July 1 Bond Interest and Redemption Fund Expenditures by Function

43 69690 0000000 Form 51 E8B8NN5YJX(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)		1			·
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5-B10)	R		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Tránsfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				a fair	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,561,288.52	11,561,288.52	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,561,288.52	11,561,288.52	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,561,288.52	11,561,288.52	0.0%
2) Ending Balance, June 30 (E + F1s)			11,561,288.52	11,561,288.52	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	.0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,551,063.23	11,551,063.23	0.0%
		0110			
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		5,00	0.00	5.50	0.076
d) Assigned		9780	10,225.29	10,225.29	0.0%
Other Assignments (by Resource/Object)		3700	10,220.29	10,223.29	0.0%
e) Unassigned/Unappropriated		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties					

#### Budget, July 1 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

#### 43 69690 0000000 Form 51 E8B8NN5YJX(2023-24)

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
9010 .	Other Restricted		
			11,551,063.23
Total, Restricted Balance		11,551,063.23	11,551,063.23

#### Budget, July 1 Average Daily Attendance

43 69690 0000000 Form A E8B8NN5YJX(2023-24)

	202	2-23 Estimated Actu	als	2023-24 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
1. Total District Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,119.65	5,204.42	5,204.42	5,194.80	5,194.80	5,194.80	
2. Total Básic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	۲ 0.00	0.00	. 0.00	0.00	
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,119.65	5,204.42	5,204.42	5,194.80	5,194.80	5,194.80	
5. District Funded County Program ADA							
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00	
c: Special Education-NPS/LCI	7.74	7.74	7.74	7.74	7.74	7.74	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	3.60	3.60	3.60	3.60	3.60	3.60	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	11.34	11.34	11.34	11.34	11.34	11.34	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,130.99	5,215.76	5,215.76	5,206.14	5,206.14	5,206.14	
7. Adults in Correctional Facilities							
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

Budget, July 1 FINANCIAL REPORTS 2023-24 Budget School District Certification

43 69690 0000000 Form CB EBB8NN5YJX(2023-24)

ANNUAL BUDGET REPO	1P.T.		
July 1, 2023 Budget Adop	tion		
Select applicable bo	XAS'		
This budget was de	veloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to imple	ement the Local (	Control and Accountability Plan
	bdate to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequences to the second subsequences and second and second subsequences and second s	uent to a public he	earing by the governing board of
the school district p	ursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.		
	es a combined assigned and unassigned ending fund balance above the minimum recommended reserve		
hearing, the school	district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a	) of Education Co	de Section 42127.
Budget av ailable fo	r inenaction at	Public Hearing	
	Sunnyvale School District		Sunnyvale School District
ſ	May 26, 2023		June 1, 2023
Date:	May 26, 2023		
		Time:	7:00 PM
Adoption Date:	June 22, 2023		
Adoption Date: Signed:	June 22, 2023		
•	June 22, 2023 Clerk/Secretary of the Governing Board		
•			
•	Clerk/Secretary of the Governing Board		
Signed:	Clerk/Secretary of the Governing Board (Original signature required)		
Signed:	Clerk/Secretary of the Governing Board (Original signature required) additional information on the budget reports:		
Signed:	Clerk/Secretary of the Governing Board (Original signature required)		408-522-8200 x1007

#### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully

CRITERI	A AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
RITERI	A AND STANDARDS (continued)		Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		x
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		×
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPPLEM	MENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		x
			PROPERTY OF CONTRACTOR CONTRACTOR	

which have not

600

# Budget, July 1 FINANCIAL REPORTS 2023-24 Budget School District Certification

UPPLEN	MENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
	·	<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	X	
		If yes, do benefits continue beyond age 65?	· X	1
		If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor	Are salary and benefit negotiations still open for:	**************************************	
	Agreements	Certificated? (Section S8A, Line 1)	х	AND 111 . AND
		Classified? (Section S8B, Line 1)	X	
hoge is an integrity download		Management/supervisor/confidential? (Section S8C, Line 1)	X	
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		x
		Adoption date of the LCAP or an update to the LCAP:	06/22	/2023
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
DDITION	IAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		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 fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	
DITION	AL FISCAL INDICATORS (continued)		No	Yes
A6	Uncapped Health Benefils	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	94944133444444444

vale Elementar Clara County	Budget, July 1 ry 2023-24 Budget WORKERS' COMPENSATION CER	TIFICATION	43 69690 00 For E8B8NN5YJX(20
ANNUAL CER	TIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS	<u>ل</u>	
auporintondont	lucation Code Section 42141, if a school district, either individually or as a member of a joi of the school district annually shall provide information to the governing board of the scho rd annually shall certify to the county superintendent of schools the amount of money, if a	ool district regarding the estimated accrued but unfun	ded cost of those claims. The
To the County	Superintendent of Schools:		
o	Our district is self-insured for workers' compensation claims as defined in Education Code S	Section 42141(a):	
1919 (philosoffic) (Constraints)	Total liabilities actuarially determined:	\$	
	Less: Amount of total liabilities reserved in budget:	\$	
	Estimated accrued but unfunded liabilities:	\$	0.00
хт	his school district is self-insured for workers' compensation claims through a JPA, and offe	ers the following information:	
- apparent constant within a difference of	JPA Name: SCC Schools Insurance Group		
	JPA Address: 645 Wool Creel Drive, San Jose, CA, 95112 (408) 283-6234		
т	his school district is not self-insured for workers' compensation claims.		
Signed		Date of Meeting:	
_	Clerk/Secretary of the Governing Board		
	(Original signature required)		
For additional i	information on this certification, please contact:		
Name:	Lori van Gogh		
Title:	Chief Business Officer		
Telephone:	408-522-8200 ×1007		
E-mail:	lori.vangogh@sesd.org		

anta Ciara Co	Junty		Current Ex	pense F	ormula/Minimum mpensation	Class	oom			E8B8NN5YJX(2	2023-24
PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	54,276,213.24	301	0.00	303	54,276,213.24	305	707,313.55		307	53,568,899.69	309
2000 - Classified Salaries	21,243,196.46	311	0.00	313	21,243,196.46	315	930,117.11		317	20,313,079.35	319
3000 - Employee Benefits	34,950,852.03	321	380,000.00	323	34,570,852.03	325	750,994.02		327	33,819,858.01	329
4000 - Books, Supplies Equip Replace. (6500)	5,559,507.74	331	0.00	333	5,559,507.74	335	653,262.71		337	4,906,245.03	339
5000 - Services . & 7300 - Indirect Costs	13,719,045.95	341	30,205.00	343	13,688,840.95	345	1,339,481.97		347	12,349,358.98	-349
			li-c	TOTAL	129,338,610.42	365			TOTAL	124,957,441.06	369

Budget, July 1

2022-23 Estimated Actuals

GENERAL FUND

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the

Sunnyvale Elementary

Santa Clara County

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	44,718,728.28	375
2. Salaries of Instructional Aides Per EC 41011.	2100	8,776,767.78	380
3. STRS	3101 & 3102	11,883,315.04	382
4. PERS	3201 & 3202	2,271,156.36	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,348,641.91	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	7,408,548.17	385
7. Unemployment Insurance	3501 & 3502	256,297.27	390
8. Workers' Compensation Insurance	3601 & 3602	861,280.10	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	200.72	393

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: CEA, Version 3

Printed: 5/23/2023 3:46 PM

43 69690 0000000

Form CEA

#### Budget, July 1 2022-23 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

43 69690 0000000 Form CEA E8B8NN5YJX(2023-24)

1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	77,524,935.63	3
2, Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2	0.00	
3a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).	743,386.44	3
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		50
4. TOTAL SALARIES AND BENEFITS.	76,781,549.19	3
	1	-
5. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.	C1 451V	
	61.45%	- Harris
6. District is exempt from EC 41372 because it meets the provisions		
6. District is exempt from EC 41372 because it meets the provisions         of EC 41374. (If exempt, enter 'X')		and the second se
of EC 41374. (If exempt, enter 'X)		
of EC 41374. (If exempt, enter 'X')	2 and not exempt	und
of EC 41374. (If exempt, enter 'X)	2 and not exempt	une
of EC 41374. (If exempt, enter 'X)	2 and not exempt 1	una
of EC 41374. (If exempt, enter 'X)		une
of EC 41374. (If exempt, enter 'X)	60.00%	une
of EC 41374. (If exempt, enter 'X)	60.00%	und

#### Budget, July 1 2023-24 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

43 69690 0000000 Form CEB E8B8NN5YJX(2023-24)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	55,428,687.65	301	0.00	303	55,428,687.65	305	707,313.55		307	54,721,374.10	309
2000 - Classified Salaries	22,576,236.59	311	0.00	313	22,576,236.59	315	949,879.93		317	21,626,356.66	319
3000 - Employee Benefits	36,760,570.35	321	380,000.00	323	36,380,570.35	325	773,996.40		327	35,606,573.95	329
4000 - Books, Supplies Equip Replace. (6500)	1,932,956.96	331	0.00	333	1,932,956.96	335	142,070.44		337	1,790,886.52	339
5000 - Services . & 7300 - Indirect Costs	10,085,764.58	341	0.00	343	10,085,764.58	345	1,259,855.85		347	8,825,908.73	349
			#	TOTAL	126,404,216.13	365			TOTAL	122,571,099.96	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the

values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	45,206,772.55	375
2. Salaries of Instructional Aldes Per EC 41011.	2100	9,157,900.53	380
3. STRS	3101 & 3102	12,156,264.70	382
4. PERS	3201 & 3202	2,564,744.42	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,403,411.89	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	7,611,334.30	385
7. Unemployment Insurance.	3501 & 3502	263,987.74	390
8. Workers' Compensation Insurance.	3601 & 3602	881,218.58	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	200.72	393

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#### Budget, July 1 2023-24 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

43 69690 0000000 Form CEB E8B8NN5YJX(2023-24)

		-
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	79,245,835.43	395
	70,240,000.40	
12. Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery ) deducted in Column 4a (Extracted)	700 500 00	396
••••••	722,508.36	
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS.	78,523,327.07	397
	10,323,321.01	
15, Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.		
	64.06%	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')	-	
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	and not exempt u	Inder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	60.00%	
	00.00%	
2. Percentage spent by this district (Part II, Line 15)	64.06%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		
	122,571,099.96	
5. Deficiency Amount (Part III, Line 3 times Line 4)		
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
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		Funds 01, 09, and 62		2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ail	1000- 7999	131,620,613.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	Ali	All	1000- 7999	6,793,490.07
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000- 7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	624,633.66
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	· 0.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	1,217,164.37
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	30,205.00
8. Tuition (Revenue, in lieu of expenditures, to				1999-1999-1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 19
approximate costs of services for which tuition	All	All	8710	
Is received)				0.00

Funds 01, 09, and 62

43 69690 000000 Form ESMOE E8B8NN5YJX(2023-24)

Sunnyvale Elementary Santa Clara County

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#### Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

43 69690 0000000 Form ESMOE E8B8NN5YJX(2023-24)

		1	
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)		c	1,872,003.03
D. Plus additional MOE expenditures:		1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	Ali	minus 8000- 8699	885,101.75
2. Expenditures to cov er deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			123,840,222.10
Section II - Expenditures Per ADA			2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)			5,215.76
B. Expenditures per ADA (Line I.E divided by Line II.A)			23,743.47

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Sunnyvale Elementary Santa Clara County	2022-23 Estimated Actuals	3 69690 00000 Form ESM( N5YJX(2023-2
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior		
y ear amount rather than the actual prior y ear expenditure amount.)	112,294,875.18	21,818.5
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.0
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	112,294,875.18	21,818.5
3. Required ffort (Line A.2 imes 90%)	101,065,387.66	19,636.7
c. Current ear xpenditures Line I.E and ine II.B)	123,840,222.10	23,743.4
D. MOE leficlency imount, if any Line B minus ine C) (If legative, then erro)	. 0.00	0.00

Sunnyvale Elementary Santa Clara County				
E. MOE determination (If one or both of the amounts in line D are				
zero, the MOE requirement is				
met; if both amounts are positive, the MOE		MOE Met		
requirement is not met. If either column				
in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)				
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided				
by Line B) Funding under ESSA covered borograms in FY 2024-25 may be reduced by he lower of the				
iwo percentages)			0.00% 0.00	
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)				
Description of Adjustments		Total Expenditures	Expenditure Per ADA	
	-			
			10	
Total adjustments to base				
expenditures			0.00	

unnyvale Elementary anta Clara County	Budget, July 1 2022-23 Estimated Actuals Indirect Çost Rate Worksheet	43 69690 0000 Form I E8B8NN5YJX(2023
Part I - General Administrative Share of Plant	Services Costs	
California's indirect cost plan allows that the gene operations costs and facilities rents and leases c	eral administrative costs in the indirect cost pool may include that portion of plant services costs costs) attributable to the general administrative offices. The calculation of the plant services cos dized and automated using the percentage of salarles and benefits relating to general administrat	s attributed to general
A. Salaries and Benefits - Other General Ad	ministration and Centralized Data Processing	
1. Salaries and benefits paid through pay	yroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 a	nd 9000)	4,150,474.50
2. Contracted general administrative pos	itions not paid through pay roll	
a. Enter the costs, if any, of genera	al administrative positions performing services ON SITE but paid through a	
	yroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A	2a, provide the title, duties, and approximate FTE of each general	aasoning strateging an and a sign of party on a source makes and
	ugh a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activiti		
	/roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	105,939,787.23
C. Percentage of Plant Services Costs Attril		6915-0915-9915-0915-0915-0915-0915-0915-0
	31; zero if negative) (See Part III, Lines A5 and A6)	3.92%
Part II - Adjustments for Employment Separat		
	e local educational agency (LEA) may incur costs associated with the separation in addition	
	or the final pay period. These additional costs can be categorized as "normal" or "abnormal	
or mass" separation costs.		
	pay for accumulated unused leave or routine severance pay authorized by governing board	
	ble as direct costs to federal programs, but are allowable as indirect costs. State programs	
	r state program guidelines required that the LEA charge an employee's normal separation	
costs to an unrestricted resource rather than to	the restricted program in which the employee worked, the LEA may identify and enter	
these costs on Line A for inclusion in the indire		
	costs resulting from actions taken by an LEA to influence employees to terminate their	
employment earlier than they normally would h	ave. Abnormal or mass separation costs include retirement incentives such as a Golden	
	to effect termination. Abnormal or mass separation costs may not be charged to federal	
programs as either direct costs or indirect costs	s. Where an LEA paid abnormal or mass separation costs on behalf of positions in general	
administrative functions included in the indirect	cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.	
A. Normal Separation Costs (optional)		
Enter any normal separation costs paid of	on behalf of employees of restricted state or federal programs that	
were charged to an unrestricted resource	(0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400	
rather than to the restricted program. The	ese costs will be moved in Part III from base costs to the indirect cost pool.	
Retain supporting documentation.		
B. Abnormal or Mass Separation Costs (rec	juired)	
Enter any abnormal or mass separation	costs paid on behalf of general administrative positions charged to	
unrestricted resources (0000-1999) in fur	nds 01, 09, and 62 with functions 7200-7700. These costs will be	
moved in Part III from the indirect cost p	pool to base costs. If none, enter zero.	0.00
art III - Indirect Cost Rate Calculation (Fund	s 01, 09, and 62, unless indicated otherwise)	and a second
A. Indirect Costs		
1. Other General Administration, less por	tion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 100		5,635,846.15
	ion charged to restricted resources or specific goals	person of a fight of a block of the fight of
2. Centralized Data Processing, less port		

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nnyvale Elementary nta Clara County	Budget, July 1 2022-23 Estimated Actuals Indirect Cost Rate Worksheet	43 69690 0000 Form I E8B8NN5YJX(2023-
3. External Financial Audit - Single Aud	it (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Fo	unction 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
	ortion relating to general administrative offices only)	
	000-5999 except 5100, times Part I, Line C)	347,835.46
	relating to general administrative offices only)	
(Function 8700, resources 0000-	1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separa		
a. Plus: Normal Separation Cost	s (Part II, Line A)	0.00
b. Less: Abnormal or Mass Sepa	ration Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 throug	h A7a, minus Line A7b)	7,988,806.12
9. Carry-Forward Adjustment (Part IV,		475,920.69
10. Total Adjusted Indirect Costs (Line		8,464,726.81
B. Base Costs		
1. Instruction (Functions 1000-1999, ob	iects 1000-5999 except 5100)	85,235,060.96
	ons 2000-2999, objects 1000-5999 except 5100)	14,711,235.73
	0, objects 1000-5999 except 4700 and 5100)	10, 193, 785.80
		0.00
4. Ancillary Services (Functions 4000-4		(
	00-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1		0.00
	s 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,525,855.49
8. External Financial Audit - Single Aud	it and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion	a charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources	2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals e	xcept 0000 and 9000, objects 1000-5999)	82,332.00
10. Centralized Data Processing (portion	n charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-	9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1	000-5999)	0.00
	(all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1	000-5999 except 5100, minus Part III, Line A5)	8,525,518.13
12. Facilities Rents and Leases (all ex	cept portion relating to general administrative offices)	
(Function 8700, objects 1000-59	99 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separ	ation Costs	
a. Less: Normal Separation Cos	is (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Sepa	ration Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, function	s 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, function	s 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, func	ions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,209,571.57
17. Cafeteria (Funds 13 & 61, function	s 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,298,450.29
18. Foundation (Funds 19 & 57, function	ns 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through	B12 and Lines B13b through B18, minus Line B13a)	125,781,809.97
C. Straight Indirect Cost Percentage Befo	re Carry-Forward Adjustment	
0	when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)		6.35%
D. Preliminary Proposed Indirect Cost Ra	te	
	forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)		6.73%
art IV - Carry-forward Adjustment		2012 Contraction of Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction
The carry-forward adjustment is an after-the-	fact adjustment for the difference between indirect costs recoverable using the indirect	
cost rate approved for use in a given year a	nd the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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unnyvale Elementary anta Clara County	Budget, July 1 2022-23 Estimated Actuals Indirect Cost Rate Worksheet	43 69690 0000 Form I E8B8NN5YJX(2023-
the need for LEAs to file amended federal rep	orts when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.		
Where the ratio of Indirect costs incurred in th	e current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-f	orward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover co	osts from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover cos	ts from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current ye	ear (Part III, Line A8)	7,988,806.12
B. Carry-forward adjustment from prior ye	ar(s)	
1. Carry-forward adjustment from the s	econd prior year	(230,118.63)
2. Carry-forward adjustment amount de	ferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or	over-recovery in the current year	CONTRACTOR OF THE OWNER
1. Under-recovery: Part III, Line A8, plu	is carry-forward adjustment from prior years, minus (approved indirect	
cost rate (5.79%) times Part III, L	ine B19); zero if negative	475,920.69
2. Over-recovery: Part III, Line A8, plus	s carry-forward adjustment from prior years, minus the lesser of	Long part of the Constant of t
(approved indirect cost rate (5.79	%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program	(5.30%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (L	Ine C1 or C2)	475,920.69
E. Optional allocation of negative carry-for	ward adjustment over more than one year	E-BEAMPHERDE SUITE SET AND
Where a negative carry-forward adjustm	nent causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to	such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocate	ed over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negati	ive rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approve	d rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the cur	rent year calculation:	not applicable
Option 2. Preliminary proposed approve	d rate (Part III, Line D) if one-half of negative carry-forward	Security and the second s
adjustment is applied to the cur	rent year calculation and the remainder	
is deferred to one or more futur	re years:	not applicable
Option 3. Preliminary proposed approve	d rate (Part III, Line D) if one-third of negative carry-forward	Bar A CROBING CONTRACTOR STATEMENT OF THE
adjustment is applied to the cur	rent year calculation and the remainder	
is deferred to one or more futur	re years:	not applicable
LEA request for Option 1, Option 2, or C	ption 3	
		1
F. Carry-forward adjustment used in Part I	I, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)		475,920.69

#### Budget, July 1 2022-23 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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			Approved indirect cost rate:	
			Highest rate used in any program:	5.30%
Fund	Resource	Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	
01	3010		13,955.71	
01	4203	407,577.90	4,075.00	1.00%

#### Budget, July 1 2022-23 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	956,556.00		435,500.00	1,392,056.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		956,556.00	0.00	435,500.00	1,392,056.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	707,313.55		0.00	707,313.55
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	249,242.45		0.00	249,242.45
4. Books and Supplies	4000-4999	0.00		435,500.00	435,500.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		956,556.00	0.00	435,500.00	1,392,056.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

D. COMMENTS:

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h). Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100,388,556.00	3.08%	103,477,811.00	2.28%	105,836,741.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,137,189.00	0.00%	1,137,189.00	0.00%	1,137,189.00
4. Other Local Revenues	8600-8799	8,232,960.00	2.27%	8,420,252.00	2.29%	8,613,163.00
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	(25,970,047.19)	0.69%	(26,149,081.73)	1.27%	(26,481,120.20)
6. Total (Sum lines A1 thru A5c)		83,788,657.81	3.70%	86,886,170.27	2.55%	89,105,972.80
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				43,890,354.06		45,374,932.98
b. Step & Column Adjustment				1,484,578.92		571,863.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,890,354.06	3.38%	45,374,932.98	1.26%	45,946,796.75
2. Classified Salaries						
a. Base Salaries				12,979,742.64		13,518,221.34
b. Step & Column Adjustment				538,478.70		102,626.65
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,979,742.64	4.15%	13,518,221.34	0.76%	13,620,847.99
3. Employ ee Benefits	3000-3999	22,914,476.83	2.54%	23,495,750.21	1.12%	23,759,869.60
4. Books and Supplies	4000-4999	1,315,000.26	0.50%	1,321,551.03	0.00%	1,321,551.03
5. Services and Other Operating Expenditures	5000-5999	7,747,302.78	1.22%	7,842,097.25	0.00%	7,842,097.25
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,566.96)	-6.57%	(13,610.00)	0.00%	(13,610.00)
9. Other Financing Uses			20			
a. Transfers Out	7600-7629	1,525,379.82	11.14%	1,695,316.23	2.27%	1,733,799.51
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	. 0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		90,387,689.43	3.18%	93,264,259.04	1.05%	94,241,352.13

Sunnyvale Elementary

Description

(Enter projections for subsequent years 1 and 2 in Columns C and E;

#### Santa Clara County

### Budget, July 1 General Fund Multiyear Projections Unrestricted

%

Change (Cols. C-A/A) (B)

2023-24

Budget

(Form 01)

(A)

Object

Codes

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2025-26

Projection (E)

%

Change (Cols. E-C/C) (D)

2024-25

Projection

(C)

#### Budget, July 1 General Fund Multiyear Projections Unrestricted

43 69690 0000000 Form MYP E8B8NN5YJX(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,599,031.62)		(6,378,088.77)		(5,135,379.33)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,824,314.93		25,225,283.31		18,847,194.54
2. Ending Fund Balance (Sum lines C and D1)		25,225,283.31		18,847,194.54		13,711,815.21
3. Components of Ending Fund Balance		ser ant afrak ∴ Anadisationskanskanden des (aspanseka		- 1999 Aug 1997 - Aug		1999-1999 - Parkel Ph. Markel (1997) - Ph. Bounderson (1997)
a. Nonspendable	9710-9719	153,474.88		153,474.88		153,474.88
b. Restricted	9740					**************************************
c. Committed						*******
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	y Atnocasită	0.00
d. Assigned	9780	0.00		0.00	i anno ann	0.00
e. Unassigned/Unappropriated		, na part a part of the second state of a second state of the seco			in an	
1. Reserve for Economic Uncertainties	9789	0.00		0.00	90 (* 1) (Monorana - 1999) 	0.00
2. Unassigned/Unappropriated	9790	25,071,808.43		18,693,719.66		13,558,340.33
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,225,283.31		18,847,194.54		13,711,815.21
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	Min a single state a single state s	0.00
c. Unassigned/Unappropriated	9790	25,071,808.43	Construction a second	18,693,719.66		13,558,340.33
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		Le ran (Mon e ran	0.00		0.00
b. Reserve for Economic Uncertaintles	9789	. 12,484,126.42		12,959,126.42		13,424,126.42
c. Unassigned/Unappropriated	9790		Co. uranooo	0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		37,555,934.85		31,652,846.08	Î	26,982,466.75

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

#### Budget, July 1 General Fund Multiyear Projections Restrícted

#### 43 69690 0000000 Form MYP E8B8NN5YJX(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent y ears 1 and 2 in Columns C and E; current y ear - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,736,702.00	25.56%	5,947,412.00	0.00%	5,947,412.00
2. Federal Revenues	8100-8299	1,884,818.00	-1.93%	1,848,455.00	0.00%	1,848,455.00
3. Other State Revenues	8300-8599	9,428,551.98	-33.75%	6,246,131.98	0.00%	6,246,131.98
4. Other Local Revenues	8600-8799	753,551.00	2.26%	770,550.00	0.00%	770,550.00
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	25,970,047.19	0.69%	26,149,081.73	1.27%	26,481,120.20
6. Total (Sum lines A1 thru A5c)		42,773,670.17	-4.24%	40,961,630.71	0.81%	41,293,669.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,538,333.59		11,992,275.27
b. Step & Column Adjustment				453,941.68		162,032.87
c. Cost-of-Living Adjustment				0.00		0.00
				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,538,333.59	3.93%	11,992,275.27	1.35%	12,154,308.14
2. Classified Salaries						
a. Base Salaries				9,596,493.95		10,073,026.97
b. Step & Column Adjustment				476,533.02		63,399.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,596,493.95	4.97%	10,073,026.97	0.63%	10,136,426.50
3. Employee Benefits	3000-3999	13,846,093.52	2.56%	14,201,154.39	0.91%	14,330,477.30
4. Books and Supplies	4000-4999	617,956.70	-1.18%	610,682.17	0.00%	610,682.17
5. Services and Other Operating Expenditures	5000-5999	2,338,461.80	3.68%	2,424,448.64	0.00%	2,424,448.64
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	14,566.96	-6.57%	13,610.00	0.00%	13,610.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		37,951,906.52	3.59%	39,315,197.44	0.90%	39,669,952.75
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,821,763.65		1,646,433.27		1,623,716.43

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: MYP, Version 6

#### Budget, July 1 General Fund Multiyear Projections Restricted

#### 43 69690 0000000 Form MYP E8B8NN5YJX(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Nét Beginning Fund Balance (Form 01, line F1é)		8,032,778.27		12,854,541.92		14,500,975.19
2. Ending Fund Balance (Sum lines C and D1)		12,854,541.92		14,500,975.19		16,124,691.62
3. Components of Ending Fund Balarice		sendi ultrani la Ballari tak alifan (hara ankalaki militani da		n sayada tin saya karang na saya saya saya saya saya saya saya s		an finn agade i 1936 ika ini i ng firifi inivisi i sa manage managenje
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,854,541.92	1	14,500,975.19		16,124,691.62
c. Committed		a an ann an ann an an ann an ann ann an				
1. Stabilization Arrangements	9750	n an Aragentina an Aragentin Aragentina an Aragentina an				
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertaintles	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,854,541.92		14,500,975.19		16,124,691.62
E. AVAILABLE RESERVES						
1. General Fund					a) Summaria	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				and	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

#### Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

#### 43 69690 0000000 Form MYP E8B8NN5YJX(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	105,125,258.00	4.09%	109,425,223.00	2.16%	111,784,153.00
2. Federal Revenues	8100-8299	1,884,818.00	-1.93%	1,848,455.00	0.00%	1,848,455.00
3. Other State Revenues	8300-8599	10,565,740.98	-30.12%	7,383,320.98	0.00%	7,383,320.98
4. Other Local Revenues	8600-8799	8,986,511.00	2.27%	9,190,802.00	2.10%	9,383,713.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		126,562,327.98	1.02%	127,847,800.98	2.00%	130,399,641.98
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				55,428,687.65		57,367,208.25
b. Step & Column Adjustment				1,938,520.60		733,896.64
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	······	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,428,687.65	3.50%	57,367,208.25	1.28%	58,101,104.89
2. Classified Salaries						20 504 040 04
a. Base Salaries				22,576,236.59		23,591,248.31
b. Step & Column Adjustment				1,015,011.72		166,026.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			Carbon and the address of the state of the s	0.00	· · · · · · · · · · · · · · · · · · ·	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,576,236.59	4.50%	23,591,248.31	0.70%	23,757,274.49
3. Employee Benefits	3000-3999	36,760,570.35	2.55%	37,696,904.60	1.04%	38,090,346.90
4. Books and Supplies	4000-4999	1,932,956.96	-0.04%	1,932,233.20	0.00%	1,932,233.20
5. Services and Other Operating Expenditures	5000-5999	10,085,764.58	1.79%	10,266,545.89	0.00%	10,266,545.89
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses					0.0794	1,733,799.51
a. Transfers Out	7600-7629	1,525,379.82	11.14%	1,695,316.23	2.27%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00	4.000	
11. Total (Sum lines B1 thru B10)		128,339,595.95	3.30%	132,579,456.48	1.00%	133,911,304.88
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,777,267.97)		(4,731,655.50)		(3,511,662.90)

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#### Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

#### 43 69690 0000000 Form MYP E8B8NN5YJX(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		39,857,093.20		38,079,825.23		33,348,169.73
2. Ending Fund Balance (Sum lines C and D1)		38,079,825.23		33,348,169.73		29,836,506.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	153,474.88	rt, antiververy in	153,474.88		153,474.88
b. Restricted	9740	12,854,541.92		14,500,975.19		16,124,691.62
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	0.00		0.00		0.00
e. Unassigned/Unappropriated		enter Protekte indelaktionen anderen anderen geber				
1. Reserve for Economic Uncertainties	9789	. 0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	25,071,808.43	- Internet - Provide	18,693,719.66		13,558,340.33
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,079,825.23		33,348,169.73		29,836,506.83
					,	
E. AVAILABLE RESERVES						
1. General Fund	9750	0.00		0.00		0.00
<ul> <li>a. Stabilization Arrangements</li> <li>b. Reserve for Economic</li> </ul>	9750		renter ber nur			
Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	25,071,808.43		18,693,719.66		13,558,340.33
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	7	0.00
b. Reserve for Economic	9789	10,101,100,10		40.050.400.40		42 404 426 42
Uncertainties		12,484,126.42	L de la companya de l	12,959,126.42		13,424,126.42
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		37,555,934.85		31,652,846.08		26,982,466.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		29.26%		23.87%		20.15%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: MYP, Version 6

## Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

43 69690 0000000 Form MYP E8B8NN5YJX(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
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 A, Estimated P-2 ADA column,						
Lines A4 and C4; enter projections)		5,194.80		5,194.80		5,194.80
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		128,339,595.95		132,579,456.48		133,911,304.88
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)		128,339,595.95		132,579,456.48		133,911,304.88
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for		0.001/		2.00%		3.00%
calculation details) e. Reserve Standard - By		3.00% 3,850,187.88		3.00% 3,977,383.69		4,017,339.15
Percent (Line F3c times F3d) f. Reserve Standard - By		3,030, 107.00				
Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0,00
g. Reserve Standard (Greater of Line F3e or F3f)		3,850,187.88		3,977,383.69	i.	4,017,339.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

		Costs - fund		t Costs - fund			Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
01 GENERAL FUND				00				
Expenditure Detail	3,307.34	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,217,164.37		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		14.440 K. 1.4000 4000 100 1.1			0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	TITLE STATE Standidles Consume	na ang ang ang ang ang ang ang ang ang a			0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					21-10-1015		0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								-
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					30,918.45	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(3,307.34)	0.00	0.00				
Other Sources/Uses Detail		(0)001101)			811,245,92	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND				3				
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		-	0.00	0.00		
							0.00	0.00
							fan na san an a	
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation							5,00	0.01
DUTLAY Expenditure Detail		*						
Expenditure Detail Other Sources/Uses Detail					375,000.00	0.00		
						anminii	0.00	0.00
							0.00	5,01
18 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00			the addressed			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		

Budget, July 1 2022-23 Estimated Actuals Unaudited Actuals

California Dept of Education

Sunnyvale Elementary

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## 43 69690 0000000 Form SIAA B8NN5YJX(2023-24)

		Costs - fund	Indirect Inter		In the second second	In terms of	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						8		
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						****	0.00	0.0
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					· 0.00	0.00		
Fund Reconciliation							0.00	0.0
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						5
Other Sources/Uses Detail	Construction of the Property of				0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Fund Reconciliation							0.00	0.0
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
51 BOND INTEREST AND REDEMPTION FUND			1					
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
22 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
							0.00	0.0
53 TAX OVERRIDE FUND Expenditure Detail								

## Budget, July 1 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

43 69690 0000000 Form SIAA E8B8NN5YJX(2023-24)

## Budget, July 1 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

43 69690 0000000 Form SIAA E8B8NN5YJX(2023-24)

	Inter Transfers In	Costs - rfund Transfers Out	Inter Transfers In	fund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Other Sources/Uses Detail Fund Reconcillation					0.00	0.00	0.00	0.00
56 DEBT SERVICE FUND	and the						0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						0.00	0,00	0.00
57 FOUNDATION PERMANENT FUND							0.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0,00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
32 CHARTER SCHOOLS ENTERPRISE FUND							0.00	0.00
	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
							0.00	0.00
3 OTHER ENTERPRISE FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
							0.00	0.00
6 WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
							0.00	0.00
1 RETIREE BENEFIT FUND								
Expenditure Detail					0.00	<u>.</u>		
Other Sources/Uses Detail				-	0.00		0.00	0.00
Fund Reconciliation 3 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00		0.00	0.00
							0.00	0.00
6 WARRANT/PASS-THROUGH FUND							and one offer	
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
							0.00	0.00
5 STUDENT BODY FUND Expenditure Detail							and a second by	

California Dept of Education

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Sunnyvale Elementary Santa Clara County	2022-23 Estimated SUMMARY OF	Budget, July 1 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS					43 69690 000000 Form SIA/ E8B8NN5YJX(2023-24		
Description	Direct Inter Transfers In 5750		Indirect Inter Transfers In 7350	Costs - fund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610	
Other Sources/Uses Detail								0.00	
Fund Reconciliation							0.00	0.00	
TOTALS	3,307.34	(3,307.34)	0.00	0.00	1,217,164.37	1,217,164.37	0.00	0.00	

## 437

## Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

## 43 69690 0000000 Form SIAB E8B8NN5YJX(2023-24)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,525,379.82		
Fund Reconcillation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		(			0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			-	
Other Sources/Uses Detail					177,153.38	0.00		
Fund Reconciliation							1.11111	
13 CAFETERIA SPECIAL REVENUE FUND							Anarotan Kaliji da	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					973,226.44	0.00		
Fund Reconciliation							The physical sector	
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		3000-C23900405401-2000			0.00	· 0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					and an	nive		
17 SPECIAL RESERVÉ FUND FOR OTHER THAN CAPITAL DUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					375,000.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		

California Dept of Education

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Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail	-							
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					1.0.0.000000000000000000000000000000000			
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail			5					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				-				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		15						
Expenditure Detail		-						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail		an and a provider			0.00	0.00		Contraction of the second seco
Other Sources/Uses Detail Fund Reconciliation								unit error of error

## Sunnyvale Elementary

## Santa Clara County

# Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

43 69690 0000000 Form SIAB E8B8NN5YJX(2023-24)

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California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: SIAB, Version 1

# Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

43 69690 0000000 Form SIAB E8B8NN5YJX(2023-24)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail			and a second second second		0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND				-				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND		Я.						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	-to management				0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	A. 1000000 - 0000 - 000 - 000	5 5 5			0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					119-119-119-119-119-119-119-119-119-119			
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		L
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail	- An an in the second s	e maine à spece province and			0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	11.64,9 brillion and brillion and balance and a second second				0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail						÷		
Fund Reconciliation								. 8
5 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail					40.00			
Fund Reconciliation								
			0.00	0.00	1,525,379.82	1,525,379.82		

California Dept of Education

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43 69690 0000000 Form 01CS E8B8NN5YJX(2023-24)

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 approval of the budget. CRITERIA AND STANDARDS **CRITERION:** Average Daily Attendance 1. STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels: District ADA Percentage Level 3.0% 0 to 300 2.0% 301 to 1,000 1.0% 1,001 and over District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 5,194.80 District's ADA Standard Percentage Level: 1.0%

## 1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year		Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2020-21)					
District Regular		6,248	6,180		
Charter School		0			
	Total ADA	6,248	6,180	1.1%	Not Met
Second Prior Year (2021-22)					
District Regular		5,662	6,187		
Charter School		0			
	Total ADA	5,662	6,187	N/A	Met
First Prior Year (2022-23)					
District Regular		5,204	5,204	-	
Charter School		0	. 0		
	Total ADA	5,204	5,204	0.0%	Met
Budget Year (2023-24)					
District Regular		5,195			
Charter School		0			
	Total ADA	5,195			

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

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

#### 1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met) The district experienced a slowing in enrollment growth for the 2020-21 school year.

#### 1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

(required if NOT met)

Sunnyvale Elementary Santa Clara County	General Fund	2023-24 Budget, July 1 General Fund School District Criteria and Standards Review		
2. CR	ITERION: Enrollment			
	NDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal centage levels:	year OR in 2) two or more of the pre-	vious three fiscal years by more than the following	
		Percentage Level	District ADA	
		3.0%	0 to 300	
		2.0%	301 to 1,000	
		1.0%	1,001 and over	
	District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,194.8		

## 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year, all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

1.0%

District's Enrollment Standard Percentage Level:

	Enrolli	ment		
Fiscal Year	Budget	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2020-21)				
District Regular	6,468	5,950		
Charter School	0	0		
Total Enrollment	6,468	5,950	8.0%	Not Met
Second Prior Year (2021-22)				
District Regular	5,885	5,480		
Charter School	0			
Total Enrollment	5,885	5,480	6.9%	Not Met
First Prior Year (2022-23)				
District Regular	5,410	5,410		
Charter School	0	0		
Total Enrollment	5,410	5,410	0.0%	Met
Budget Year (2023-24)				
District Regular	5,400			
Charter School	0			
Total Enrollment	5,400			

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

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

## Explanation:

(required if NOT met)

The district experienced a slowing in enrollment growth for the 2020-21 and the 2021-22 school years. The decline is expected to continue for the 2022-23 and the 2023-24 school year.

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, 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 district experienced a slowing in enrollment growth for the 2020-21 and 2021-22 school years. The decline is expected to continue for the 2022-23 and the 2023-24 school years.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enroliment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year	(2020-21)			dendementale many spins. Control of a series in a series of the said of
	District Regular	6,180	5,950	
	Charter School		0	
	Total ADA/Enrollment	6,180	5,950	103.9%
Second Prior Ye	ar (2021-22)			· · · · · · · · · · · · · · · · · · ·
	District Regular	6,187	5,480	
	Charter School	0	andaran de angelen gerage an a sek departe dé an architeke de arrangen de la sek de sek de sek de sek de sek de	
	Total ADA/Enrollment	6,187	5,480	112.9%
First Prior Year	2022-23)			
	District Regular	5,120	5,410	
	Charter School		0	
	Total ADA/Enrollment	5,120	5,410	94.6%
	7999279747759269999999999595595999999999999999999		Historical Average Ratio:	103.8%
			3.4	
		District's ADA to Enrollment Standard (historica	l average ratio plus 0.5%):	104.3%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enroliment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2023-24)				
District Regular	5,195	5,400		
Charter School	0	. 0		
Total ADA/Enroliment	5,195	5,400	96.2%	Met
1st Subsequent Year (2024-25)				
District Regular	5,195	5,400		
Charter School				
Total ADA/Enrollment	5,195	5,400	96.2%	Met
2nd Subsequent Year (2025-26)				
District Regular	5,195	5,400		
Charter School				
Total ADA/Enroliment	5,195	5,400	96.2%	Met

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

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

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

Explanation:

(required if NOT met)

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## 4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)' and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent.

<sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard	_

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

Basic Aid

## 4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data'is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated. Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change i	n Population	(2022-23)	(2023-24)	(2024-25)	(2025-26)
a.	ADA (Funded) (Form A, lines A6 and C4)	5,215.76	5,206.14	5,206.37	5,206.37
ь.	Prior Year ADA (Funded)	£	5,215.76	5,206.14	5,206.37
с.	Difference (Step 1a minus Step 1b)		(9.62)	23	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(. 18%)	0.00%	0.00%

#### Step 2 - Change in Funding Level

SI

			personal second s	ways and a set was a set of a	· · · · · · · · · · · · · · · · · · ·
	a.	Prior Year LCFF Funding	100,348,556.00	103,437,811.00	105,796,741.00
	b1.	COLA percentage	0.00%	0.00%	0.00%
	b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
	с.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	0.00%	0.00%	0.00%
Step 3	- Total Cha	nge in Population and Funding Level (Step 1d plus Step 2c)	(.18%)	0.00%	0.00%
•		LCFF Revenue Standard (Step 3, plus/minus 1%):	⊂ N/A	N/A	N/A

Sunnyvale Elementary	2023-24 Budget, July 1 General Fund	43 69690 000000 Form 01CS	
Santa Clara County	School District Criteria and Standards Review	E8B8NN5YJX(2023-24)	
4A2. Alternate LCFF Revenue Standard - Basi	c Ald		
DATA ENTRY: If applicable to your district, input	data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are	extracted or calculated.	

Basic Aid District Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2rid Subsequent Yea
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
ojected Local Property Taxes (Form 01, Objects 80	21 - 8089)	97,005,300.00	96,477,330.00	a por a particular, el l'es de calificacione de carte d'Andréan des recen nemes son a mes des fectos parapar	2 2 2 2
rcent Change from Previous Year			(.54%)	(100.00%)	0.00%
Basic Aid Standard (pe	ercent change from pr	evious year, plus/minus 1%):	-1.54% to 0.46%	-101.00% to -99.00%	-1.00% to 1.00%

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A
hw/	N. 19. Julius	**********	w weather and the second sound of the second sound of the second sound of the second sound sound sound sound so

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	100,969,994.00	100,428,556.00	103,437,811.00	105,796,741.00
	District's Projected Change in LCFF Revenue:	(.54%)	3.00%	2.28%
·	Basic Aid Standard	-1.54% to 0.46%	-101.00% to -99.00%	-1.00% to 1.00%
	Status:	Met	Not Met	Not Met
		9-10-01-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		·····

## 4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required If NOT met) The district is anticipating an increase in property tax revenue for the 2024-25 and 2025-26 school years.

## 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

- 6		Estimated/Unaudited Actuals - L 199		Ratio	
		Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
iscal Year		(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
hird Prior Year (2020-21)	•	60,225,047.53	67,364,631.86	89.4%	
econd Prior Year (2021-22).		65,720,060.63	75,287,884.97	87.3%	
irst Prior Year (2022-23)		70,922,105.62	83,302,341.50	85.1%	
		hangan suma ang sa	Historical Average Ratio:	87.3%	
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
	District's Reserve Standard Per	centage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
	District's Sa	laries and Benefits Standard			
	(historical average	ratio, plus/minus the greater			
	of 3% or the district's r	eserve standard percentage):	84.3% to 90.3%	84.3% to 90.3%	84.3% to 90.3%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if nol, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget - Un	restricted		
	(Resources (	0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2023-24)	79,784,573.53	88,862,309.61	89.8%	Met
1st Subsequent Year (2024-25)	82,388,904.53	91,568,942.81	90.0%	Met
2nd Subsequent Year (2025-26)	83,327,514.34	92,507,552.62	90.1%	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 budget and two subsequent fiscal years.

Explanation: (required if NOT met)

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## 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

#### 6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	(.18%)	0.00%	0.00%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-10.18% to 9.82%	-10.00% to 10.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures	· · ·		
Explanation Percentage Range (Line 1, plus/minus 5%):	-5,18% to 4.82%	-5.00% to 5.00%	-5.00% to 5.00%

## 6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

	Percent Change	Change Is Outside	
· Amount	Over Previous Year	Explanation Range	
6,793,490.07			
1,884,818.00	(72.26%)	Yes	
1,848,455.00	(1.93%)	No	
1,848,455.00	0.00%	No	
	6,793,490.07 1,884,818.00 1,848,455.00	Amount         Ov er Previous Year           6,793,490.07           1,884,818.00           1,884,818.00           1,848,455.00           1,848,455.00	

Explanation: (required if Yes) Included in the 2022-23 revenue budget are one-time COVIS relief funding that is not included in the 2023-24, 2024-24, and 2025-26 budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2022-23)			12,729,019.99		
Budget Year (2023-24)			10,565,740.98	(16.99%)	Yes
1st Subsequent Year (2024-25)			7,383,320.98	(30.12%)	Yes
2nd Subsequent Year (2025-26)			7,383,320.98	0.00%	No
	Explanation: (required if Yes)	Included in the 2022-23 budget a budget.	re one-time COVID relief dollars	that are not included in the 2023	-24, 2024-25, and 2025-26

## Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2022-23) Budget Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)

9,803,368.92		
8,986,511.00	(8.33%)	Yes
9,190,802.00	2.27%	No
9,383,713.00	2.10%	No

Explanation: (required if Yes) Included in the 2022-23 Estimated Actuals Budget are carry over funds for the local cost centers that are not included in the 2023-24 Adoption Budget.

		2022 24 Budged	k huly 1		43 69690 0000000	
Sunnyvale Elementary		2023-24 Budget, July 1 General Fund			Form 01CS	
Santa Clara County School District Criteria and Standards Review				E8B8NN5YJX(2023-24)		
Books and Su	oplies (Fund 01, Objects 4000-4999	) (Form MYP, Line B4)				
First Prior Year (2022-23)			5,559,507.74			
Budget Year (2023-24)		2	1,932,956.96	(65.23%)	Yes	
1st Subsequent Year (2024-25)			1,932,233.20	(.04%)	No	
2nd Subsequent Year (2025-26)			1,932,233.20	0.00%	No	
			Lunnanananananananananananananananananan			
	Explanation:		nated Actuals Budget are expenditures in the 2023-24 Adoption Budget.	for one-time COVID Relief fu	inding as well as carry ov er	
	(required if Yes)		The 2023-24 Adoption budget.			
	the Original Europeithere (Eur	d 01 Objects 5000-5089) (Ecc	m MVP Line B5)			
	ther Operating Expenditures (Fun	a 01, Objects 5000-5999) (Pon	13,719,045.95			
First Prior Year (2022-23)			10,085,764.58	(26.48%)	Yes	
Budget Year (2023-24)				1.79%	No	
1st Subsequent Year (2024-25)			10,266,545.89			
2nd Subsequent Year (2025-26)			10,266,545.89	0.00%	No	
	Explanation:	Included in the 2022 23 Estin	nated Actuals Budget are expenditures	for one-time COVID Relief fu	inding as well as carry over	
	(required if Yes)		n the 2023-24 Adoption Budget.		ning be then be call, if it	
	(reduced in 7.66)					
6C. Calculating the District's Char	ige in Total Operating Revenues a	and Expenditures (Section 6A	, Line 2)			
DATA ENTRY: All data are extracted	or calculated.					
				Percent Change		
Object Range / Fiscal Year			Amount	Over Previous Year	Status	
	Other State, and Other Local Reve	nue (Criterion 6B)	20 225 279 09			
First Prior Year (2022-23)			29,325,878.98	(26.90%)	Not Met	
Budget Year (2023-24)			21,437,069.98		Not Met	
1st Subsequent Year (2024-25)			18,422,577.98	(14.06%)	1	
2nd Subsequent Year (2025-26)			18,615,488.98	1.05%	Met	
Tatal Dashe in	d Supplies and Services and Oth	or Operating Expanditures (C	riterion 6B)			
	nd Supplies, and Services and Oth	ler Operating Expenditures (c	19,278,553.69			
First Prior Year (2022-23)			12,018,721.54	(37.66%)	Not Met	
Budget Year (2023-24)					Met	
1st Subsequent Year (2024-25)			12,198,779.09	1.50%		
2nd Subsequent Year (2025-26)			12,198,779.09	0.00%	Met	
6D. Comparison of District Total (	Operating Revenues and Expendit	ures to the Standard Percenta	age Range			
DATA ENTRY: Explanations are linke	d from Contion 60 if the status in Si	ection 6C is not met: no entry is	allowed below			
DAIA ENTRY. Explanations are linke						
1a. STANDARD NO	T MET - Projected total operating rev	enues have changed by more t	han the standard in one or more of the	budget or two subsequent fis	cal years. Reasons for the	
projected chang	e, descriptions of the methods and a	ssumptions used in the projection	ons, and what changes, if any, will be n	nade to bring the projected op	erating revenues within the	
standard must b	e entered in Section 6A above and v	vill also display in the explanatio	n dox delow.			
	Explanation:	Included in the 2022-23 roue	nue budget are one-time COVIS relief f	unding that is not included in	the 2023-24, 2024-24, and	
	Federal Revenue	2025-26 budget.	nae baaget ale one time oovie foller i	g met te net metered in		
	(linked from 6B					
5	(linked from 6B					
		[				
	Explanation:	Included in the 2022-23 budg	jet are one-time COVID relief dollars the	at are not included in the 202	3-24, 2024-25, and 2025-26	
	Other State Revenue	budget.				
	(linked from 6B					
	/	1				

Included in the 2022-23 Estimated Actuals Budget are carry over funds for the local cost centers that are not included in the 2023-24 Adoption Budget.

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if NOT met)

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

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1b.

STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B If NOT met) Included in the 2022-23 Estimated Actuals Budget are expenditures for one-time COVID Relief funding as well as carry over funding that is not included in the 2023-24 Adoption Budget.

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Explanation: Services and Other Exps (linked from 6B if NOT met) Included in the 2022-23 Estimated Actuals Budget are expenditures for one-time COVID Relief funding as well as carry over funding that is not included in the 2023-24 Adoption Budget.

1.

#### 2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

#### 7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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. Statute exlude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?	No
b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)				
	123,563,509.95			
b. Plus: Pass-through Revenues and Apportionments	0.00	3% Required	Budgeted Contribution <sup>1</sup>	
(Line 1b, if line 1a is No)	0.00	Minimum Contribution	to the Ongoing and Major	
		(Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing				Met
Uses	123,563,509.95	3,706,905.30	3,911,394.00	MIGL

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

Ē	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)

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## 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' as a percentage of total expenditures and other financing uses.

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

## DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2020-21)	(2021-22)	(2022-23)
1.	District's Available Reserve Amounts (resources 0000-1999)		A MARKET A MARKET AND A MA	
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	12,528,177.25	12,254,098.92	12,384,126.42
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	20,710,762.35	26,504,100.07	31,670,840.05
	d. Negative General Fund Ending Balances in Restricted			****
	Resources (Fund 01, Object 979Z, If negative, for each of			
	resources 2000-9999)	. 0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	33,238,939.60	38,758,198.99	44,054,966.47
2.	Expenditures and Other Financing Uses			man an a
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	103,732,141.55	116,176,423.38	131,620,613.45
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			ananananananan wakani, waabadaanahana ayaa kay yaray ya maa ii
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	103,732,141.55	116,176,423.38	131,620,613.45
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	32.0%	33.4%	33.5%
	District's Deficit Spending Standard Percentage Levels			ana an ini an
	(Line 3 times 1/3):	10.7%	11.1%	11.2%

<sup>1</sup>Av ailable reserves are the unrestricted amounts in the Stabilization Arrangement, 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>3</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.

## 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: A	data are extracted	d or calculated.
---------------	--------------------	------------------

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else N/A)	Status
Third Prior Year (2020-21)	11,973,943.27	68,097,937.17	N/A	Met
Second Prior Year (2021-22)	5,858,456.75	75,866,683.65	N/A	Met
First Prior Year (2022-23)	2,513,838.42	84,519,505.87	N/A	Met
Budget Year (2023-24) (Information only)	(6,599,031.62)	90,387,689.43	an a	

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

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

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1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:

(required if NOT met)

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9.	CRITERION: Fund Balance					
	STANDARD: Budgeted beginning unrestricted gene	eral fund balance has not been overes				
			Percentage Level 1	District	ADA	
			1.7%	0	to 300	
			1.3%	301	to 1,000	
			1.0%	1,001	to 30,000	
			0.7%	30,001	to 400,000	
			0.3%	400,001	and over	
			<sup>1</sup> Percentage levels equate to a recommended reserves for eco			
	District Estimated	P-2 ADA (Form A, Lines A6 and C4):	. 5,206			
	District's Fund B	alance Standard Percentage Level:	1.0%			
9A. Calculating th	e District's Unrestricted General Fund Beginnin	g Balance Percentages				
DATA ENTRY: Ente	r data in the Original Budget column for the First, Se	econd, and Third Prior Years; all other	data are extracted or calculated.			
		Unrestricted General Fu	und Beginning Balance <sup>2</sup>	Beginning Fund Balance		
		(Form 01, Line F1e,	Unrestricted Column)	Variance Level		
Fiscal Year		Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
Third Prior Year (202	20-21)	9,022,899.10	11,478,076.49	N/A	Met	
Second Prior Year (	2021-22)	16,742,328.24	23,452,019.76	N/A	Met	
First Prior Year (202	22-23)	29,161,823.78	29,310,476.51	N/A	Met	

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

Budget Year (2023-24) (Information only)

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

31,824,314.93

<sup>a</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

Explanation: (required if NOT met)

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#### 10. CRITERION: Reserves

STANDARD: Available reserves' for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts' as applied to total expenditures and other financing uses':

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If nol, 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	
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>8</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>a</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.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	5,195	5,195	5,195
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP 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; Budget Year data are extracted. For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

a la manda anna anna anna anna anna anna an	

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
<ul> <li>b. Special Education Pass-through Funds</li> <li>(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)</li> </ul>	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses			2
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	128,339,595.95	132,579,456.48	133,911,304.88
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)	128,339,595.95	132,579,456.48	133,911,304.88
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	3,850,187.88	3,977,383.69	4,017,339.15
6.	Reserve Standard - by Amount			

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	(\$80,000 for districts with 0 to 1,000 ADA, else 0)		0.00	0.00	0.00
7.	District's Reserve Standard				
	(Greater of Line B5 or Line B6)		3,850,187.88	3,977,383.69	4,017,339.15
10C. Calcul	ating the District's Budgeted Reserve Amount				

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

serve Amour	ts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2023-24)	1st Subsequent Year (2024- 25)	2nd Subsequent Year (2025-26)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.0
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	0.0
з.	General Fund - Unassigned/Unappropriated Amount			nna a ann an gchar a gcharganna a gchargan gcan tha bar a ba an an an Anna Anna an
	(Fund 01, Object 9790) (Form MYP, Line E1c)	25,071,808.43	18,693,719.66	13,558,340.3
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	. 0.00
5.	Special Reserve Fund - Stabilization Arrangements		······································	n an - ann an Anna an Anna Anna Anna Ann
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.0
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	12,484,126.42	12,959,126.42	13,424,126.42
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	formation during in a sum of a second se	And	ted for for som fot over for dørd aver im seddom ræme in senare diga engen en og
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount	9 - FAMIL MATERIA MENANDA AND AND AND AND AND AND AND AND AN		******
	(Lines C1 thru C7)	37,555,934.85	31,652,846.08	26,982,466.75
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	29.26%	23.87%	20.15%
	District's Reserve Standard		transformet (Fried Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Cons	na dia minina minina mpikatangkan panja amarika manapatan ang akang at
	(Section 10B, Line 7):	3,850,187.88	3,977,383.69	4,017,339.15
	Status:	Met	Met	Met

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

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SUPPLEMENTAL	INFORMATION	
DATA ENTRY: Cli	k 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 may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of	
	the total general fund expenditures that are funded with one-time resources?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in t	he following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing	entering and the second s
	general fund revenues?	No
1b.	If Yes, identify the expenditures:	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local government, special legislation, or other definitive act	No
	(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 expendi	lures reduced:

.

#### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

	District's Contributions and Transfers Standard:	-10.0% to +10.0% or -\$20,000 to +\$20,000
S5A. Identification of the District's Projected Contributions, Transfers,	and Capital Projects that may impact the General Fu	nd

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Y	Year 	Projection	Amount of Change	Change	Status
1a. Cont	tributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8	8980)			
First Prior Year (2022	2-23)	(22,360,056.50)			
Budget Year (2023-24	4)	(25,970,047.19)	3,609,990.69	16.1%	Not Met
st Subsequent Year	r (2024-25)	(26,149,081.73)	179,034.54	.7%	Met
nd Subsequent Year	r (2025-26)	(26,481,120.20)	332,038.47	1.3%	Met
ib. Tran	sfers In, General Fund *				
irst Prior Year (2022		0.00			
udget Year (2023-24	4)	· 0.00	0.00	0.0%	Met
st Subsequent Year	r (2024-25)	0.00	0.00	0.0%	Met
nd Subsequent Year	r (2025-26)	0.00	0.00	0.0%	Met
1c. Trans	sfers Out, General Fund *				
rst Prior Year (2022	a de la construcción de la construc	1,217,164.37			
udget Year (2023-24	4)	1,525,379.82	308,215.45	25.3%	Not Met
t Subsequent Year	(2024-25)	1,695,316.23	169,936.41	11.1%	Not Met
nd Subsequent Year	r (2025-26)	1,733,799.51	38,483.28	2.3%	Met
	Dava Januari va				ferdenik a ner te denter soor e
1d. Impa	ct of Capital Projects				

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

	Explanation:	The contribution from the unrestricted general fund to the Special Education fund is expected to increase for the 2023-24 fiscal year.		
	(required if NOT met)			
1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.				
	Explanation:			
	(required if NOT met)			

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1c.	NOT MET - The projected transfers out of the g amount(s) transferred, by fund, and whether tra transfers.	eneral fund have changed by more than the standard for one or more of the budget o ansfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with tir	r subsequent two fiscal years. Identify the meframes, for reducing or eliminating the
	Explanation:	The contribution from the unrestricted general to the Child Development fund	and the Child Nutrition fund are projected to
	(required if NOT met)	increase for the 2023-24 and 2024-25 fiscal years.	
1d.	NO - There are no capital projects that may imp	pact the general fund operational budget.	

Project Information:

(required if YES)

## S6. Long-term Commitments

Identify all existing and new multiyeer commitments' and their annuel required payments for the budget 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.

Yes

\* 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: Click the appropriate button in Item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?

(If No, skip item 2 and Sections S6B and S6C)

 If Yes to item 1, list 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.

	# of Years	SACS Fund and Obj	ect Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023
Leases				•
Certificates of Participation				
General Obligation Bonds	25	Bond Interest and Redemption Fund	Bond Interest and Redemption Fund	237,020,400
Supp Early Retirement Program				·
State School Building Loans				
Compensated Absences	1	Federal or State	Paid by the fund charged	962,378

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

	No		No
15,975,422	15,483,238	. 14,769,369	13,492,528
a a nana dia kaominina aminina aminina aminina aminina amin' dala di anarahi sa ana dala di ana di ana di ana nya dana dala di ana ana ana ana ana di anarahi sa ana di dala di anarahi sa ana dala di ana di ana di ana di a			1997 1998 ANTONIO DI A TANI I ANTONIO MANDA A 2007 Y 157 MART IN 1997 200
	****		
a mineman inter and manager adoption in the state of the		***************************************	,
		rangen antenna negenett at Dissen, fan negelaan dr'ay 1600 fan dit Herroegenaard	an baran san sanan araw da da da ang ang ang ang ang ang ang ang ang an
			an team of the terms of the Same part of the second second second second second second second second second sec
85,262	85,262	85,262	85,262
15,890,160	15,397,976	14,684,107	13,407,266
			19 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
(P&I)	(P&I)	(P & I)	(P & I)
Annual Payment	Annual Payment	Annual Payment	Annual Payment
(2022-23)	(2023-24)		(2025-26)
Prior Year	Budget Year	Subsequent Year	2nd Subsequent Year
n annan anna a' ar annan ag an annan gan annan gan annan an ar an annan an annan an annan a			
		an ar nanan an	237,982,778
*****	****		
			anne annound ann ann an Ann ann ann a bhairte
	(2022-23) Annual Payment (P & 1) 15,890,160 85,262	(2022-23) (2023-24) Annual Payment Annual Payment (P & I) (P & I) 15,890,160 15,397,976 85,262 85,262 85,262 15,975,422 15,483,238	Prior Year         Budget Year         Subsequent Year           (2022-23)         (2023-24)         (2024-25)           Annual Payment         Annual Payment         Annual Payment           (P & I)         (P & I)         (P & I)           (P & I)         (P & I)         (P & I)           15,890,160         15,397,976         14,684,107           85,262         85,262         85,262           85,262         85,262         85,262           15,890,160         15,397,976         14,684,107           15,890,160         15,397,976         14,684,107           15,890,160         15,397,976         14,684,107           15,890,160         15,397,976         14,684,107           15,890,160         15,397,976         14,684,107           15,890,160         15,397,976         14,684,107           15,890,160         15,397,976         14,684,107           15,890,160         14,684,107         14,684,107           15,890,160         14,684,107         14,684,107           15,975,422         15,483,238         14,769,389

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Sunnyvale Elementary Santa Clara County	2023-24 Budget, July 1 General Fund School District Criteria and Standards Review	43 69690 0000000 Form 01CS E8B8NN5YJX(2023-24)
S6B. Comparison of the District's Annual Payment	s to Prior Year Annual Payment	
DATA ENTRY: Enter an explanation if Yes.		
1a. No - Annual payments for long-te Explanation:	m commitments have not increased in one or more of the budget and two subsequent fiscal years.	
(required if Y e to increase in to		
annual pay ment	s)	
S6C. Identification of Decreases to Funding Source	es-Used to Pay Long-term Commitments	
DATA ENTRY: Click the appropriate Yes or No button	in Item 1; if Yes, an explanation is required in Item 2.	
1. Will funding sources used to pay	long-term commitments decrease or expire prior to the end of the commitment period, or are they one	-time sources?
	No	
2. No - Funding sources will not dec	rease or expire prior to the end of the commitment period, and one-time funds are not being used for lo	ong-term commitment annual payments.
Explanation		

.

(required if Yes)

## S7. Unfunded Liabilities

Estimate the unriunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1	Does your district provide postemployment benefits other	
	than pensions (OPEB)? (If No, skip items 2-5)	Yes
2.	For the district's OPEB: a. Are they lifetime benefits?	No
	b. Do benefits continue past age 65?	No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Actuarial

0

Gov emmental Fund

0

Self-Insurance Fund

Actuarial

7/1/2021

10,522,131.00

10,522,131.00

0.00

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

 Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

OPEB Llabilities

4.

5

- a. Total OPEB liability
  - b. OPEB plan(s) fiduciary net position (if applicable)
  - c. Total/Net OPEB liability (Line 4a minus Line 4b)
  - d. Is total OPEB liability based on the district's estimate
  - or an actuarial valuation?
  - e. If based on an actuarial valuation, indicate the measurement date
  - of the OPEB valuation

Budget Year 1st Subsequent Year 2nd Subsequent Year **OPEB** Contributions (2023-24) (2024-25) (2025-26) a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement 521,672.00 521,672.00 Method 521 672 00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 380,000.00 380,000.00 380,000.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 736,070,00 736.070.00 736.070.00 d. Number of retirees receiving OPEB benefits 30.00 30.00 30.00

Sunnyvale Element Santa Clara County	•	2023-24 Budget, July 1 General Fund School District Criteria and Standards Review		43 69690 0000000 Form 01CS E8B8NN5YJX(2023-24)
S7B. Identification	n of the District's Unfunded Liability for Self-Insurar	ce Programs		
DATA ENTRY: Clic	k the appropriate button in item 1 and enter data in all ot	ner applicable items; there are no extractions in this section.		
1	Does your district operate any self-insurance progr welfare, or property and liability? (Do not include OP	ams such as workers' compensation, employee health and EB, which is covered in Section S7A) (If No, skip items 2-4)	No	
2	Describe each self-insurance program operated by the actuarial), and date of the valuation:	district, including details for each such as level of risk retain	ed, funding approach, basis for valua	tion (district's estimate or
	[			
3.	Self-Insurance Liabilities		Server and a server server server and the server	
	a. Accrued liability for self-insurance programs			
	b. Unfunded liability for self-insurance programs			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2023-24)	(2024-25)	(2025-26)

a. Required contribution (funding) for self-insurance programs

b. Amount contributed (funded) for self-insurance programs

## S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compansation). 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 at budget adoption, 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.

JOA. CUSL	Analysis of District's Labor Agreements - Co	ertificated (Non-management) Employees			
DATA ENTR	Y: Enter all applicable data items; there are no	extractions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
	certificated (non-management) full - time - TE) positions	389.9	371.6	368.6	368.6
Certificated	l (Non-management) Salary and Benefit Neg	otiations	ľ	anna ana indi Anardonani na arabimma arayan ini arabi	
1.	Are salary and benefit negotiations settle	ed for the budget year?		Yes	
		If Yes, and the corresponding public disc filed with the COE, complete questions 2			
		If Yes, and the corresponding public disc been filed with the COE, complete questi			
		If No, identify the unsettled negoliations	including any prior year unsettle	d negotiations and then complete	questions 6 and 7.
				ада на била и по на поста и по се на поста на по	
Negotiations	Settleri			*****	
2a.	Per Government Code Section 3547.5(a),	date of public disclosure board meeting:		Jun 16, 2022	
2b.	Per Government Code Section 3547.5(b),				
	by the district superintendent and chief b			Yes	
		If Yes, date of Superintendent and CBO	certification:	Jun 16, 2022	
3.	Per Government Code Section 3547.5(c),			Suit FO, LOLL	
	to meet the costs of the agreement?				
		If Yes, date of budget revision board ado	ption:	Sep 08, 2022	
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:	<b>a</b> !	Budget Year	1st Subsequent Year	2nd Subsequent Year
	,		(2023-24)	(2024-25)	(2025-26)
	is the cost of salary settlement included	in the budget and multivear		[]	(2020-20)
	projections (MYPs)?				
	p j	One Year Agreement	g Зама дау, у чаран париал талун аунар дар дар да ардана да тарана дан тар		and we are referred by a second of the decade second
		Total cost of salary settlement	9   2   1   1   1   1   1   1   1   1   1		
		% change in salary schedule from prior year			annan ann gan an tar
		or	544887444444444444444444444444444444444		
		Multiyear Agreement			
		Total cost of salary settlement			*****
		% change in salary schedule from prior year (may enter text, such as "Reopener")	an ngan sanadar katisa kata ata an adam kata kata gana man		999-999 (1999) 1999 - 1999)

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review 43 69690 0000000 Form 01CS E8B8NN5YJX(2023-24)

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

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Sunnyvalė E Santa Clara (	lementary Gener	dget, July 1 al Fund a and Standards Review		43 69690 0000000 Form 01CS E8B8NN5YJX(2023-24)
Negotiations	Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	annanna afan an caranaar amhakan harranna carannan a		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases	na n		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated	(Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			A resonance of the second
2.	Total cost of H&W benefits	n ar ann an ann an an an Alla bhlid fforr às ann ann an Mhill (1916) A fhinn an Alla (1916) an Alla an Alla An	************	
3.	Percent of H&W cost paid by employer	a , nameni i anangi ni na mangina ana mana ni man ni na na ili i name ananan		
4.	Percent projected change in H&W cost over prior year	na panganangan kanangan kalangan kanangan kangkan kanangan sa kanangan sa kanangan kanangan kanangan kanangan k		and a substantial control of the first of the substant of the
Certificated	(Non-management) Prior Year Settlements	name, dožy, objeka rysor, pojstavana i naj r <sub>ano</sub> pokođena se konstruktiva objeka na objeka o vrsta dostana u s		an general a server an
Are any new	costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
	An and the	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated	(Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
		en new en	0. IIIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIII	
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments			N-Marine and Sector an
3.	Percent change in step & column over prior year		42,641,841,942,441,941,941,941,941,941,941,941,941,941	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (	(Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the budget and MYPs?			
.9	Are additional H&W banefite for those laid-off or retired employees included in			

## Certificated (Non-management) - Other

the budget and MYPs?

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

Sunnyvale Elema Santa Clara Cou		2023-24 Budget, July General Fund School District Criteria and Stan			43 69690 0000000 Form 01CS E8B8NN5YJX(2023-24)
S8B. Cost Anal	ysis of District's Labor Agreements - Class	sified (Non-management) Employees			· · · · · · · · · · · · · · · · · · ·
DATA ENTRY: E	Enter all applicable data items; there are no ext	tractions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number of class	ified(non - management) FTE positions	339.4	343	.4 344.1	344.1
Classified (Non	r-management) Salary and Benefit Negotiat	lons			
1.	Are salary and benefit negotiations settled	for the budget year?		Yes	
		If Yes, and the corresponding public disclose			
		If Yes, and the corresponding public disclose	ure documents have not be	en filed with the COE, complete que	estions 2-5.
		If No, identify the unsettled negotiations incl	luding any prior year unset	led negotiations and then complete	questions 6 and 7.
Negotiations Set	ttled				
2a.	Per Government Code Section 3547.5(a), c	late of public disclosure			
	board meeting:			Jun 16, 2022	
2b.	Per Government Code Section 3547.5(b), v	vas the agreement certified			
	by the district superintendent and chief bus				
0		If Yes, date of Superintendent and CBO cer	tification:	Jun 16; 2022	
3.	Per Government Code Section 3547.5(c), v	vas a budget revision adopted			
	to meet the costs of the agreement?				
		If Yes, date of budget revision board adopti	on:	Sep 08, 2022	5
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
		- Jean	(2023-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in	the budget and multiyear			
	projections (MYPs)?				
		One Year Agreement			
		Total cost of salary settlement			1
		% change in salary schedule from prior year			
		or			
		Multiyear Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that will be us	sed to support multiyear sa	lary commitments:	entre alle construction and construction of the second second second second second second second second second

Sunnyvale Ele Santa Clara Co	omentary Gener	idget, July 1 al Fund a and Standards Review	43 69690 0000 Form 0 E8B8NN5YJX(2023	
Negotiations N	Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	9997 1997, 1997 1976 1976 1976 1976 1977 1977 1977	*****	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases	ում, անտուման հանձան ունչ, ն մես խաղումը, արձվու, տոնսի առանքափոփումին դնես (նինցան)	1994 (1999) 1994 - Anna Anna Anna Anna Anna Anna Anna An	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (No	on-management) Health and Welfare (H&W) Bénefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits	-		
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Classified (No	an-management) Prior Year Settlements			
Are any new co	osts from prior year settlements included in the budget?		A	
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (No	n-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
	Å	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (No	n-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from altrition included in the budget and MYPs?	er a skannin 1. versen i san "s ku v nom skantin skon a skannon basko st v dan	100.000 V 10000 Value of the second of the s	
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

## Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

Sunnyvale Elementary Santa Clara County School Dis		2023-24 Budget, Jul General Fund School District Criteria and Sta			43 69690 0000000 Form 01CS E8B8NN5YJX(2023-24)
S8C. Cost An	alysis of District's Labor Agreements - Mana	gement/Supervisor/Confidential Employees			
DATA ENTRY:	Enter all applicable data items; there are no extended	ractions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number of ma positions	nagement, supervisor, and confidential FTE	66.5	65.5	65.5	65.5
•		6			
-	Supervisor/Confidential		P		
-	enefit Negotiations	- the hudeol upp?		Yes	
1.	Are salary and benefit negotiations settled f				
		If Yes, complete question 2. If No, identify the unsettled negotiations ind	cluding any prior year unsettled p	egotiations and then complete (	uuestions 3 and 4.
		If No, identify the unsettled negotiations into	cidang any photycal another in		
		If n/a, skip the remainder of Section S8C.			
Negotiations S	Settled				
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in	the budget and multiyear			
	projections (MYPs)?		Yes	Yes	No
		Total cost of salary settlement	1,799,263	2,160,661	0
		% change in salary schedule from prior year (may enter text, such as "Reopener")	5%	3%	0%
Negotiations N	tet Battled				
Negotiations in	Cost of a one percent increase in salary an	d statutory benefits			
э.	Cost of a one percent increase in centry and	L. I.	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
,	Amount included for any tentative salary so	chedule increases		an a	
4.			Budget Year	1st Subsequent Year	2nd Subsequent Year
-	/Supervisor/Confidential		(2023-24)	(2024-25)	(2025-26)
Mealth and W	/elfare (H&W) Benefits	Į.			
1.	Are costs of H&W benefit changes included	d in the budget 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 ove	r prior year			
	/Supervisor/Confidential	6a	Budget Year	1st Subsequent Year	2nd Subsequent Year
-	umn Adjustments		(2023-24)	(2024-25)	(2025-26)
		r I			
1.	Are step & column adjustments included in	the budget and MYPs?			
2.	Cost of step and column adjustments		L		
3.	Percent change in step & column over prior	year			
Management	/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
_	ts (mileage, bonuses, etc.)		(2023-24)	(2024-25)	(2025-26)
1.	Are costs of other benefits included in the	budget and MYPs?			
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits ov	er prior year			ĺ

#### 2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year. DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?
 Adoption date of the LCAP or an update to the LCAP.

#### S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP. DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

nder solaristi a constanti dei dei a constanti dei dei a constanti dei dei a constanti dei dei a constanti dei		en 1.4 se terresta	1011-14-000-14	*******
	Ye	S		
Jun	22,	2023		

	4944 94 94 94 94 94 94 94 95 95 95 96 96 96 97 97 9
Yes	

annyvale Elem anta Clara Cou		rds Review	43 69690 000000 Form 01C E8B8NN5YJX(2023-2
	ISCAL INDICATORS		
The following fis eviewing agend Criterion 2.	cal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to an y to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for item.	y single indicator does not necessarily suggest a caus s A1 through A9 except item A3, which is automatically	e for concern, but may alert the completed based on data in
A1,	Do cash flow projections show that the district will end the budget year with a		
	negative cash balance in the general fund?	No	
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the		
10.	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No	) Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's		
	enrollment, either in the prior fiscal year or budget year?	No	
A5.	Has the district entered into a bargaining agreement where any of the budget		
	or subsequent years of the agreement would result in salary increases that	Νο	
	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?	Yes	
A7.	Is the district's financial system independent of the county office system?		
		No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No	
A9.	Have there been personnel changes in the superintendent or chief business	2 · · · · · · · ·	
	official positions within the last 12 months?	Νο	
Vhen providing	comments for additional fiscal indicators, please include the item number applicable to each comr	nent.	
	Comments:		
	(optional)		
	*		

End of School District Budget Criteria and Standards Review

#### SACS Web System - SACS V5.1 5/23/2023 4:25:13 PM

43-69690-0000000

Budget, July 1 Estimated Actuals 2022-23 **Technical Review Checks** Phase - All Display- All Technical Checks

#### **Sunnyvale Elementary**

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

**F** - Eatal (Data must be corrected; an explanation is not allowed) **W/WC** - <u>Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)</u>

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### **IMPORT CHECKS**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<b>Passed</b>
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - AI FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100 - 7199, or 8600 - 8699).	Passed

43-69690-0000000 - Sunnyvale Elementary - Budget, July 1 - Estimated Actuals 2022-23 5/23/2023 4:25:13 PM CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 Passed (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for Passed 9791, 9793, and 9795) account code combinations should be valid. CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) Passed account code combinations should be valid. CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource Passed code. PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals Passed submission) must equal current year beginning fund balance (Object 9791). PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals Passed submission) must equal current year beginning balance (Object 9791), by fund and resource. SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, Passed and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **GENERAL LEDGER CHECKS** AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Passed Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and Passed 9797) must be positive individually by resource, by fund. CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. Passed CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by Passed fund. DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object Passed 9610). EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. Passed EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Passed Account (Resource 1400). EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Passed Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, Passed and fund. Passed

SACS Web System - SACS V5.1

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

Page 2 of 4

SACS Web System - SACS V5.1 43-69690-0000000 - Sunnyvale Elementary - Budget, July 1 - Estimated Actuals 2022-23 5/23/2023 4:25:13 PM	
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed
<b>NET-INV-CAP-ASSETS - (Warning) -</b> If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	Passed
<b>PASS-THRU-REV=EXP</b> - ( <b>Warning</b> ) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
<b>REV-POSITIVE - (Warning) -</b> Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
<b>RS-NET-POSITION-ZERO</b> - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
<b>UNASSIGNED-NEGATIVE</b> - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
<b>UNR-NET-POSITION-NEG</b> - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
SUPPLEMENTAL CHECKS	
ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	Passed
<b>DEBT-ACTIVITY</b> - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	<u>Passed</u>

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SACS Web System - SACS V5.1 43-69690-0000000 - Sunnyvale Eler 5/23/2023 4:25:13 PM	nentary - Budget, July 1 - Es	timated Actuals 2022-23	
DEBT-POSITIVE - (Fatal) - In Form D	EBT, long-term liability endi	ng balances must be positive.	Passed
EXPORT VALIDATION CHEC	KS		
ADA-PROVIDE - (Fatal) - Average D		A) must be provided.	Passed
CHK-DEPENDENCY - (Fatal) - If dat saved.	a has changed that affect ot	her forms, the affected forms must be opened and	Passed
CHK-UNBALANCED-A - (Warning) before an official export is completed	- Unbalanced and/or incom I.	plete data in any of the forms should be corrected	<u>Passed</u>
	Unbalanced and/or incomp	lete data in any of the forms must be corrected	Passed
FORM01-PROVIDE - (Fatal) - Form		ed and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - A save again, then clear any resulting version.	new version of the following dependency checks. Otherv	g item(s) has been released. Please review and vise please provide a reason for not using the new	<u>Exception</u>
COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON	
A - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00	
Explanation: All forms have been op	ened and saved. There are	no errors.	
IFC.CS011 - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00	8
Explanation: All forms have been op		no errors.	
IFC.CS012 - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00	
Explanation: All forms have been op	ened and saved. There are	no errors. 05/18/2023 18:46:23 +00:00	
IFC.CS013 - SACS V5	SACS V5.1		
Explanation: All forms have been op	SACS V5.1	05/18/2023 18:46:23 +00:00	
IFC.CS014 - SACS V5 Explanation: All forms have been op			
IFC.CS015 - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00	
	and and asund There are		

Explanation: All forms have been opened and saved. There are no errors.

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43-69690-0000000

#### Budget, July 1 Budget 2023-24 **Technical Review Checks** Phase - Al Display - All Technical Checks

#### Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed) **W/WC** - <u>Warning/Warning with Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### **IMPORT CHECKS**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, Al Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - AII FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-B - (Fatal) - AI FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - AI FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>

SACS Web System - SACS V5.1 43-69690-0000000 - Sunnyvale Elementary - Budget, July 1 - Budget 2023-24 5/23/2023 4:40:26 PM CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 Passed (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). CHK-RESOURCExOBJECTA - (Warning) - AII RESOURCE and OBJECT (objects 8000 through 9999, except for Passed 9791, 9793, and 9795) account code combinations should be valid. CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) <u>Passed</u> account code combinations should be valid. CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource Passed code. SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, Passed and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **GENERAL LEDGER CHECKS** CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and Passed 9797) must be positive individually by resource, by fund. CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. Passed CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by Passed fund. Passed EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Passed Account (Resource 1400). EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Passed Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, Passed and fund. INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. Passed INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out Passed (objects 7610-7629). INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. Passed INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by Passed function. INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

Page 2 of 4

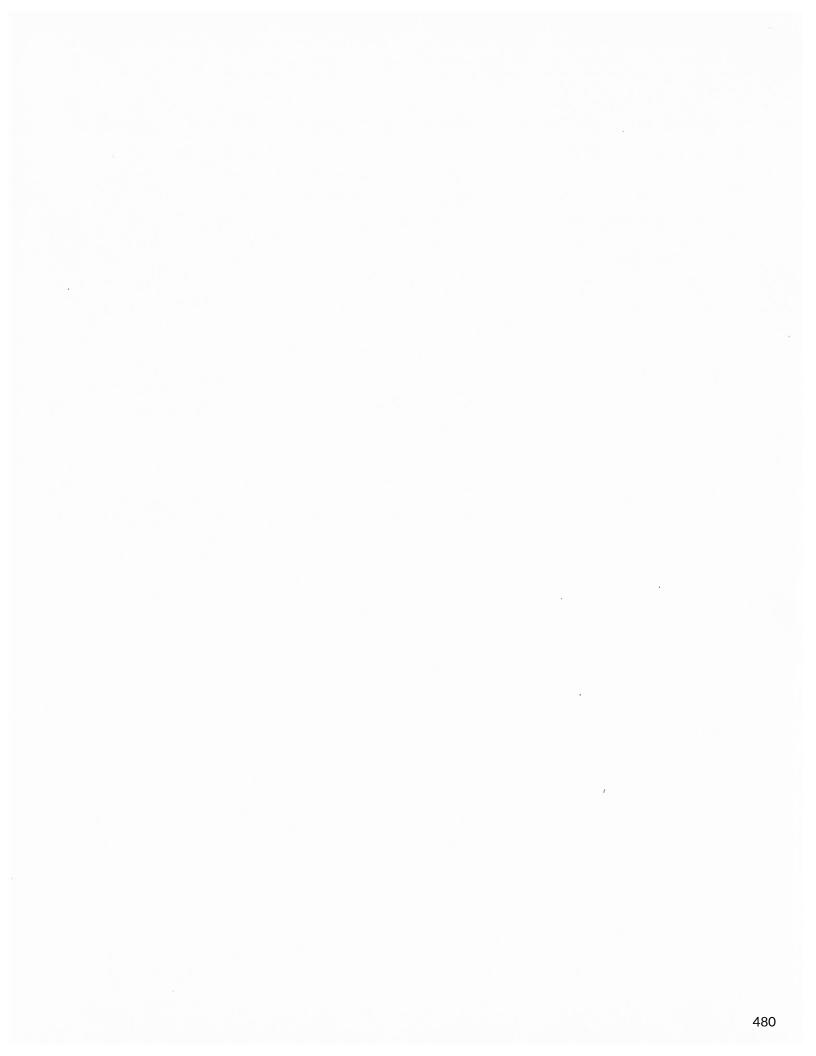
SACS Web System - SACS V5.1 43-69690-0000000 - Sunnyvale Elementary - Budget, July 1 - Budget 2023-24 5/23/2023 4:40:26 PM	
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
<b>LOTTERY-CONTRIB</b> - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	Passed
<b>PASS-THRU-REV=EXP</b> - ( <b>Warning</b> ) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
<b>REV-POSITIVE - (Warning) -</b> Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
<b>RS-NET-POSITION-ZERO</b> - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
<b>UNASSIGNED-NEGATIVE</b> - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
<b>UNR-NET-POSITION-NEG</b> - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
SUPPLEMENTAL CHECKS	
<b>CB-BALANCE-ABOVE-MIN - (Warning)</b> - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).	<u>Passed</u>
<b>CB-BUDGET-CERTIFY</b> - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.	<u>Passed</u>
<b>CS-EXPLANATIONS - (Fatal)</b> - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
<b>CS-YES-NO</b> - ( <b>Fatal</b> ) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.	Passed
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	Passed
BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided.	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>

SACS Web System - SACS V5.1 43-69690-0000000 - Sunnyvale Elem 5/23/2023 4:40:26 PM	entary - Budget, July 1 - Bu	dget 2023-24		
CHK-UNBALANCED-A - (Warning) - before an official export is completed.	Unbalanced and/or Incom	plete data in any of the forms should be corrected	Passed	
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.				
CS-PROVIDE - (Fatal) - The Criteria a	nd Standards Review (Forr	n 01CS) has been provided.	<u>Passed</u>	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.				
<b>MYP-PROVIDE</b> - ( <b>Warning</b> ) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)				
VERSION-CHECK - (Warning) - A ne save again, then clear any resulting d version.	ew version of the following ependency checks. Otherw	g item(s) has been released. Please review and rise please provide a reason for not using the new	<u>Exception</u>	
COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON		
A - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00		
Explanation: All forms have been open	ned and saved. There are r	io errors.		
CC - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00		
Explanation: All forms have been open	ned and saved. There are r	no errors.		

WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided.

.

<u>Passed</u>



#### Sunnyvale School District Administrative Services

#### Assumptions to the Adoption Budget

#### FY 2023-2024

#### Fund Balance Assumptions

1. BEGINNING BALANCE: The projected beginning balance for July 1, 2023 is \$39,857,093. This total is the result of an unrestricted balance of \$31,824,315 and a restricted balance of \$8,032,778. The beginning balance consists of the following:

Restricted	8,032,778
Revolving Cash	26,000
Stores	127,475
Unappropriated	31,670,840
Beginning balance	\$39,857,093

2. ENDING BALANCE: The projected ending balance for June 30, 2024 is \$38,079,825. This total is the result of an unrestricted balance of \$25,225,283 and a restricted balance of \$12,854,542. The ending balance consists of the following:

Restricted	12,854,542
Revolving cash	26,000
Stores	127,475
Unappropriated	<u>25,071,808</u>
Ending balance	\$38,079,825

- SURPLUS/DEFICIT: The Adoption Budget shows a General Fund deficit in the amount of \$1,777,268. This decrease is due in part to one-time funding for the CARES Act, the Expanded Learning Opportunity Program Grant, and the Educator Effectiveness Grant received in 2022-2023 that is not part of the 2023-2024 Adoption Budget.
- 4. RESERVE FOR ECONOMIC UNCERTAINTY: The fund balance described in item two above does not include the \$14,734,126 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainty. A portion of this reserve is set aside for future technology upgrades. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are, after set asides, projected to be 29.26% as of June 30, 2024.

#### **Enrollment Assumption**

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 5,206,14.

#### **Revenue Assumptions**

- STATE COST OF LIVING ADJUSTMENT: The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 3% increase over FY 2022-2023 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 3% for 2024-2025 and an increase of 2% for 2025-2026 respectively.
- EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive \$1,043,272.
- 3. One-Time Funding: The Adoption Budget includes a one-time allocation of \$3,182,420 for the Learning Recovery Emergency Block Grant. These funds can be used for afterschool and summer enrichment programs, small group student support with Certificated and/or Classified staff to address student learning loss, learning recovery materials, early intervention/literacy programs for students in Preschool through grade 3, and student mental health services and social emotional supports.
- 4. LOCAL REVENUE: Parcel Tax revenues of \$ 1,090,000 are projected for FY 2023-2024.
- SPECIAL EDUCATION: State revenue is projected with no COLA for 2023-2024. All revenue assumptions are based on the 2022-2023 numbers of students and inter-district transfers. All Federal Special Education revenue remains unchanged compared to FY 2022-2023.
- 6. STATE CATEGORICAL FUNDING: The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State Aid received in FY 2012-2013 or \$2,907,954. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
- 7. FEDERAL FUNDING: Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements.
- 8. LOTTERY: The Lottery revenue projection for FY 2023-2024 is based on \$237 per ADA. Of this revenue amount, \$170 is unrestricted and \$67 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.

- 9. MANDATED SERVICES REIMBURSEMENT: Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2023-2024 is \$155,633.
- CLASS SIZE REDUCTION (CSR): CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2023-2024.
- 11. LEASE REVENUE. Lease revenue is based on current contracts, including cost of living adjustments. Lease revenues are budgeted at \$6,243,072.
- 12. ADJUSTMENTS: Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

#### **Expenditure Assumptions**

- CERTIFICATED SALARIES: The total certificated FTE, including management positions, is projected to be 423.1 for FY 2023-2024 which is a 13 FTE decrease for classroom teachers since March 9, 2023 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for SEA and Certificated SCCAMP units.
- CLASSIFIED SALARIES: The total classified FTE, including management positions, is projected to be 357.4 for FY 2023-2024 which is in line with the March 9, 2023 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for CSEA and the Classified SCAMP unit.
- 3. COST OF ONE PERCENT: The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries	\$548,766
Classified salaries	\$310,560
Management salaries	\$142,939
	\$1,002,265

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. EMPLOYEE BENEFITS: The Adoption Budget reflects employee health and welfare benefit changes as of January 1, 2023 and employee retirement changes as of the Governor's May Revise Budget:

United Healthcare	6.0%	Vision Service Plan	0%
Kaiser	15.6%	Delta Dental	-5.0%
PERS	6.4%	Life	0%
STRS	0%		

- 5. SUPPLIES & SERVICES: Expenses in these categories have been budgeted according to projected revenues.
- 6. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at \$380,000 annually.
- ESTIMATED PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS. Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Rocketship Brilliant Minds (1.0 ADA), Rocketship Discovery Prep (1.90 ADA) and Rocketship Los Suenos Academy (1.94 ADA) are projected to receive a collective annual payment of \$40,000 for 2023-2024, 2024-2025 and 2025-2026.
- 8. CONTRIBUTIONS FROM THE GENERAL FUND: The Special Education program contribution from the general fund is projected to be \$21,911,403. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund was reinstated. The 2023-2024 contribution is projected at \$3,911,394. Child Development Fund is underfunded by \$177,153. The District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated \$881,426. The Child Nutrition Fund is projected to need additional support from the Unrestricted General Fund of \$973,226. The Special reserve Fund will receive an annual contribution of \$375,000, for six years, for future, planned technology upgrades.
- 9. ADJUSTMENTS: Adjustments to expenditures, not included in this budget, could result from the following:

Potential Increase in Expenditures

• Increased Staffing

#### Potential Decrease in Expenditures

• Reduction in Staffing

**OTHER FUNDS:** All other funds are projected to have ending balances for June 30, 2024 shown as follows:

Child Development Fund	\$ 547
Cafeteria Fund	558,945
Deferred Maintenance Fund	19,299
Special Reserve Fund (Economic Uncertainty)	14,734,126
Building Fund	2,787,320
Capital Facilities Fund	11,540,523

#### Adopted Budget 2023-24 Budget Attachment Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

<b>Combined</b> Assigne	d and Unassigned/unappropriated Fund Balances		
Form	Fund	2023-24 Budget	Objects 9780/9789/9790 (MYP Unrestricted)
01	General Fund/County School Service Fund	\$25,071,808.43	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Pr	\$12,484,126,42	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$37,555,934.85	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
Less	District Minimum Reserve for Economic Uncertainties	\$3,850,187.77	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$33,705,747.08	

#### Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2023-24 Budget	Description of Need
01	General Fund/County School Service Fund	\$200,000.00	Estimated MAA Carryover
01	General Fund/County School Service Fund	\$2,000,000.00	One-time money set-aside for Lakewood Library project
01	General Fund/County School Service Fund	\$1,200,000.00	Textbook Adoption and Related Professional Development
01	General Fund/County School Service Fund	\$350,000.00	Middle Aschool Campus Security Project
01	General Fund/County School Service Fund	\$1,687,827.89	Expand Bus Fleet to Accommodate Extended School Day and Hire Additioanl Bus Drivers
01	General Fund/County School Service Fund	\$300,000.00	Child Nutrition Refrigerated Truck Purchase
01	General Fund/County School Service Fund	\$2,300,000.00	Site Roofing, Exterior Maintenance, Playground Resurfacing, Blacktop Slurry , TK Playground Upgrades/Changes
01	General Fund/County School Service Fund	\$13,183,792.77	Board Fund Balance Policy requiring available reserves of at least 10% but not more than 25% of total general fund expenditures
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$12,484,126.42	Board Fund Balance Policy requiring available reserves of at least 20% but not more than 25% of total general fund expenditures for economic uncertainty.
	Insert Lines above as needed		
	Total of Substantiated Needs	\$33,705,747.08	

#### Adopted Budget

#### 2024-25 Projection Attachment Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Form	Fund	2024-25 Projection	Objects 9780/9789/9790 (MYP Unrestricted)
01	General Fund/County School Service Fund	\$18,695,719.66	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$14,500,975.19	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$33,196,694.85	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$3,977,393.69	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$29,219,301.16	F1

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

	Form	Fund	2024-25 Projection	Description of Need
	01	General Fund/County School Service Fund	\$200,000.00	Estimated MAA Carryover
	01	General Fund/County School Service Fund	\$2,000,000.00	One-time money set-aside for Lakewood Library project
	01	General Fund/County School Service Fund	\$503,409.87	Site Single Pane Window Replacement
		General Fund/County School Service Fund	\$12,014,916.10	Board Fund Balance Policy requiring available reserves of at
	01	General Fund/County School Service Fund		least 10% but not more than 25% of total general fund
				expenditures
	17	Special Reserve Fund for Other Than Capital Outlay Projects	\$14,500,975.19	Board Fund Balance Policy requiring available reserves of at least 20% but not more than 25% of total general fund expenditures for economic uncertainty.
g.a.				
	t de certain	Insert Lines above as needed		din 12.
		Total of Substantiated Needs	\$29,219,301.16	

#### Adopted Budget

#### 2025-26 Projection Attachment Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned ar	nd Unassigned/unappropriated Fund Balances		
Form	Fund	2025-26 Projection	Objects 9780/9789/9790 (MYP Unrestricted)
01	General Fund/County School Service Fund	\$13,558,340.33	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$16,124,691.62	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$29,683,031.95	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$4,017,339.15	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$25,665,692.80	
leasons for Fund Bala	nces in Excess of Minimum Reserve for Economic Uncertainties		
orm	Fund	2025-26 Projection	Description of Need
01	General Fund/County School Service Fund	\$200,000.00	Estimated MAA Carryover
01	General Fund/County School Service Fund	\$2,000,000.00	One-time money set-aside for Lakewood Library project
			사실 사실 및 모두 이 것은 이번 실험이 있었다. 가운 이번 가지 않는 것이 있다. 1월 1985년 1월 1997년 1월 1998년 1월 1997년 1월 1997년 1월 1997년 1월 19
01	General Fund/County School Service Fund		Set aside for Common Core
01	General Fund/County School Service Fund		Set aside for Campus Security Project
01	General Fund/County School Service Fund	\$7,341,001.18	Board Fund Balance Policy requiring available reserves of at
			least 10% but not more than 25% of total general fund
			expenditures
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$16,124,691.62	Board Fund Balance Policy requiring available reserves of at least 20% but not more than 25% of total general fund expenditures for economic uncertainty.
	Insert Lines above as needed	£	

Total of Substantiated Needs

\$25,665,692.80

#### GENERAL FUND Unrestricted and Restricted Combined

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	99,262,452	105,316,255	105,125,258
2)Federal revenues	8100-8299	3,107,293	6,793,490	1,884,818
3)Other state revenues	8300-8599	13,124,594	13,561,450	11,183,497
4)Other local revenues	8600-8799	8,404,663	9,803,369	8,986,511
5)TOTAL REVENUES		123,899,002	135,474,564	127,180,084
B. EXPENDITURES				
1)Certificated salaries	1000-1999	48,851,938	54,276,213	55,428,688
2)Classified salaries	2000-2999	18,297,025	21,243,196	22,576,237
3)Employee benefits	3000-3999	30,608,982	35,783,282	37,378,326
4)Books and supplies	4000-4999	3,868,458	5,559,508	1,932,957
5)Services	5000-5999	13,664,165	13,719,046	10,085,765
6)Capital outlay	6000-6999	297,056	624,634	0
7)General Administration	7100-7299	0	30,000	30,000
(excldg Direct Support/Indirect Cost)	7400-7499	10,000	0	0
8)Direct Support / Indirect Cost	7300-7399	0	0	0
9)TOTAL EXPENDITURES		115,597,625	131,235,879	127,431,972
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		8,301,377	4,238,685	(251,888)
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers				
a)Transfers in	8910-8929	2,609	-	-
b)Transfers out	7610-7629	578,799	1,217,164	1,525,380
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	(0)	-
4)TOTAL, OTHER FINANCING SOUI	RCES / USES	(576,189)	(1,217,165)	(1,525,380)
E. NET INCREASE (DECREASE)			2 021 520	(4 777 960)
E. NET INCREASE (DECREASE) IN FUND BALANCE		7,725,188	3,021,520	(1,777,200)
<ul><li>E. NET INCREASE (DECREASE) IN FUND BALANCE</li><li>F. FUND BALANCE, RESERVES</li></ul>		7,725,188		•••••
IN FUND BALANCE F. FUND BALANCE, RESERVES		7,725,188 29,110,385	36,835,573	39,857,093
IN FUND BALANCE F. FUND BALANCE, RESERVES 1)Beginning balance				•••••
IN FUND BALANCE F. FUND BALANCE, RESERVES				(1,777,268) 39,857,093 - 39,857,093 38,079,825

# GENERAL FUND Unrestricted Operating Fund

·	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	93,140,608	100,094,994	100,388,556
2)Federal revenues	8100-8299	101,600	-	-
3)Other state revenues	8300-8599	1,327,515	1,137,189	1,137,189
4)Other local revenues	8600-8799	6,966,431	8,161,218	8,232,960
5)TOTAL REVENUES		101,536,154	109,393,401	109,758,705
B. EXPENDITURES				
1)Certificated salaries	1000-1999	37,997,600	40,138,373	43,890,354
2)Classified salaries	2000-2999	9,816,536	10,536,048	12,979,743
3)Employee benefits	3000-3999	17,905,925	20,247,684	22,914,477
4)Books and supplies	4000-4999	1,261,322	1,968,120	1,315,000
5)Services	5000-5999	8,296,503	10,321,646	7,747,303
6)Capital outlay	6000-6999	-	78,500	-
7)General Administration	7100-7299	-	30,000	30,000
(excldg Direct Support/Indirect Cost)	7400-7499	10,000	-	-
8)Direct Support / Indirect Cost	7300-7399	-	(18,031)	(14,567)
9)TOTAL EXPENDITURES		75,287,885	83,302,342	88,862,310
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		26,248,269	26,091,059	20,896,395-
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers				
a)Transfers in	8910-8929	2,609	-	-
b)Transfers out	7610-7629	578,799	1,217,164	1,525,380
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	(19,813,623)	(22,360,057)	(25,970,047)
4)TOTAL, OTHER FINANCING SOUL	RCES / USES	(20,389,812)	(23,577,221)	(27,495,427)
E NET INCREASE (DECREASE)		5 050 457	2,513,838	(6,599,032)
E. NET INCREASE (DECREASE) IN FUND BALANCE		5,858,457	2,515,050	(0,000,000)
		5,858,457		
IN FUND BALANCE F. FUND BALANCE, RESERVES 1)Beginning balance		5,858,457	29,310,477	31,824,315
IN FUND BALANCE F. FUND BALANCE, RESERVES				

# GENERAL FUND Restricted Operating Fund

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	6,121,844	5,221,261	4,736,702
2)Federal revenues	8100-8299	3,005,693	6,793,490	1,884,818
3)Other state revenues	8300-8599	11,797,079	12,424,261	10,046,308
4)Other local revenues	8600-8799	1,438,232	1,642,151	753,551
5)TOTAL REVENUES		22,362,848	26,081,163	17,421,379
B. EXPENDITURES				
1)Certificated salaries	1000-1999	10,854,338	14,137,840	11,538,334
2)Classified salaries	2000-2999	8,480,490	10,707,149	9,596,494
3)Employee benefits	3000-3999	12,703,057	15,535,598	14,463,850
4)Books and supplies	4000-4999	2,607,136	3,591,387	617,957
6)Capital outlay	5000-5999	5,367,663	3,397,400	2,338,462
6)Capital outlay	6000-6999	297,056	546,134	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	18,031	14,567
9)TOTAL EXPENDITURES		40,309,740	47,933,538	38,569,663
C) EXCESS (DEFICIENCY) OF REVENUES OVER				
		(17,946,892)	(21,852,374)	(21,148,284)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(17,946,892)	(21,852,374)	(21,148,284)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING		(17,946,892)	(21,852,374)	(21,148,284)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES		(17,946,892)	(21,852,374)	(21,148,284)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers	8910-8929	(17,946,892)	(21,852,374)	(21,148,284)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in	8910-8929 7610-7629	(17,946,892) - -	(21,852,374) - -	(21,148,284) - -
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out	7610-7629	(17,946,892) - - -	(21,852,374) - - -	(21,148,284) - - -
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources	7610-7629 8930-8979	(17,946,892) - - - - -	(21,852,374) - - - -	(21,148,284) - - - -
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out	7610-7629	(17,946,892) - - - 19,813,623	(21,852,374) - - - 22,360,056	(21,148,284) - - - 25,970,047
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions	7610-7629 8930-8979 7630-7699 8980-8999	- - -		- - -
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF	7610-7629 8930-8979 7630-7699 8980-8999	- - - 19,813,623	- - - 22,360,056	- - - 25,970,047
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF	7610-7629 8930-8979 7630-7699 8980-8999	- - - 19,813,623	- - - 22,360,056	- - 25,970,047 25,970,047
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE	7610-7629 8930-8979 7630-7699 8980-8999	- - - 19,813,623 19,813,623	- - - 22,360,056 22,360,056 507,682	- - 25,970,047 <u>25,970,047</u> 4,821,764
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES 1)Beginning balance	7610-7629 8930-8979 7630-7699 8980-8999	- - - 19,813,623 19,813,623	- - - 22,360,056 22,360,056	- - 25,970,047 <u>25,970,047</u> 4,821,764
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES	7610-7629 8930-8979 7630-7699 8980-8999	- - - 19,813,623 19,813,623 1,866,731	- - - 22,360,056 22,360,056 507,682	- - - 25,970,047

# CHILD DEVELOPMENT FUND 120

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	42,600	•	-
3)Other state revenues	8300-8599	738,641	1,131,909	717,848
4)Other local revenues	8600-8799	(6,522)	2,000	2,000
5)TOTAL REVENUES		774,719	1,133,909	719,848
B. EXPENDITURES				
1)Certificated salaries	1000-1999	205,179	270,890	230,319
2)Classified salaries	2000-2999	277,219	416,961	340,766
3)Employee benefits	3000-3999	279,457	365,435	315,216
4)Books and supplies	4000-4999	37,393	132,816	10,250
5)Services	5000-5999	6,348	23,484	450
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		805,595	1,209,585	897,001
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(30,876)	(75,675)	(177,153)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers	8910-8929	38,348	30,918	177,153
a)Transfers in	7610-7629		-	-
b)Transfers out	8930-8979	-		
2)Other Sources	7630-7699	-	_	-
Other Uses 3)Contributions	8980-8999	-	-	-
				·
4)TOTAL, OTHER FINANCING SOUL	RCES / USES	38,348	30,918	177,153
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		7,472	(44,757)	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		37,832	45,304	547
a) A divictmente				
a)Adjustments b)Net beginning balance		37,832	45,304	547

# FOOD SERVICES FUND 130 2023-2024

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	4,191,835	3,464,849	3,350,000
3)Other state revenues	8300-8599	256,716	250,000	250,000
4)Other local revenues	8600-8799	(31,997)	4,500	2,000
5)TOTAL REVENUES		4,416,553	3,719,349	3,602,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	1,254,014	1,492,860	1,684,191
3)Employee benefits	3000-3999	575,976	692,173	816,536
4)Books and supplies	4000-4999	293,565	231,300	135,500
5)Services	5000-5999	1,903,803	2,038,118	1,939,000
6)Capital outlay	6000-6999	50,736	150,000	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		4,078,093	4,604,450	4,575,226
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		338,460	(885,102)	(973,226)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers	8910-8929	165,451	811,246	973,226
a)Transfers in	7610-7629	2,609	-	
b)Transfers out	8930-8979	2,000	-	-
2)Other Sources	7630-7699	_	_	-
Other Uses 3)Contributions	8980-8999	-	-	-
		400.044	914 046	072 226
4)TOTAL, OTHER FINANCING SOUL	RCES / USES	162,841	811,246	973,226
E. NET INCREASE (DECREASE)				
IN FUND BALANCE	٩	501,302	(73,856)	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		131,499	632,801	558,945
Deginning balance				
		-		
a)Adjustments b)Net beginning balance		- 131,499	632,801	558,945 558,945

# DEFERRED MAINTENANCE FUND 140

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	•	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	(390)	183	100
5)TOTAL REVENUES		(390)	183	100
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF				
REVENUES OVER				
EXPENDITURES BEFORE				
OTHER FINANCING SOURCES				
AND USES (A5-B9)		(390)	183	100
		(000)		
D. OTHER FINANCING				
SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	•	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOUL	RCES / USES	-	-	-
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		(390)	183	100
F. FUND BALANCE, RESERVES				
1)Beginning balance		19,406	19,016	19,199
a)Adjustments				
b)Net beginning balance		19,406	19,016	19,199
2)Ending balance (E + F1b)		19,016	19,199	19,299

# SPECIAL RESERVE FUND 170 2023-2024 Adoption Budget June 22, 2023

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	(274,078)	130,028	100,000
5)TOTAL REVENUES		(274,078)	130,028	100,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(274,078)	130,028	100,000
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers	0040 0000			
a)Transfers in	8910-8929	375,000	375,000	375,000
a) Fransfers in b)Transfers out	7610-7629	375,000	375,000	375,000
b)Transfers out 2)Other Sources	7610-7629 8930-8979	375,000 - -	375,000 - -	375,000 - -
b)Transfers out	7610-7629	375,000 - - -	375,000 - - -	375,000 - - -
b)Transfers out 2)Other Sources Other Uses	7610-7629 8930-8979	375,000 - - - -	375,000 - - - -	375,000 - - - -
b)Transfers out 2)Other Sources Other Uses 3)Contributions	7610-7629 8930-8979 7630-7699 8980-8999	375,000 - - - 375,000	375,000 - - - 375,000	375,000 - - - - 375,000
b)Transfers out 2)Other Sources Other Uses 3)Contributions 4)TOTAL, OTHER FINANCING SOUF	7610-7629 8930-8979 7630-7699 8980-8999	-	- - -	- -
<ul> <li>b)Transfers out</li> <li>2)Other Sources</li> <li>Other Uses</li> <li>3)Contributions</li> <li>4)TOTAL, OTHER FINANCING SOUF</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE</li> <li>F. FUND BALANCE, RESERVES</li> <li>1)Beginning balance</li> </ul>	7610-7629 8930-8979 7630-7699 8980-8999	375,000	375,000	375,000
<ul> <li>b)Transfers out</li> <li>2)Other Sources</li> <li>Other Uses</li> <li>3)Contributions</li> <li>4)TOTAL, OTHER FINANCING SOUF</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE</li> <li>F. FUND BALANCE, RESERVES</li> </ul>	7610-7629 8930-8979 7630-7699 8980-8999	375,000	- - - 375,000 505,028	- - - 375,000 475,000

#### BOND FUND FUND 21X

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	` <b>-</b>	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	216,927	218,565	100,000
5)TOTAL REVENUES		216,927	218,565	100,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	273,493	339,433	360,978
3)Employee benefits	3000-3999	121,607	164,196	179,689
4)Books and supplies	4000-4999	25,505	1,060,508	-
5)Services	5000-5999	22,383	24,927	7,500
6)Capital outlay	6000-6999	13,712,216	21,073,526	3,000,000
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		14,155,204	22,662,590	3,548,167
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES		(10,000,077)	(00.444.005)	(2 449 167)
AND USES (A5-B9)		(13,938,277)	(22,444,025)	(3,448,167)
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1)Interfund transfers</li> </ul>				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	30,016,862	- 5	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOU	RCES / USES	30,016,862	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		16,078,584	(22,444,025)	(3,448,167)
F. FUND BALANCE, RESERVES		12,600,927	28,679,512	6,235,486
1)Beginning balance		12,000,921	20,010,012	0,200,400
a)Adjustments		- 12,600,927	28,679,512	6,235,486
b)Net beginning balance			6,235,486	2,787,320
2)Ending balance (E + F1b)		28,679,512	0,235,400	2,101,52

# CAPITAL FACILITIES FUND 250

	Account	Actuals	Estimated Actuals	Adoption Budget
Description	Code	2021-22	2022-23	2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	2,897,874	2,031,274	760,000
5)TOTAL REVENUES		2,897,874	2,031,274	760,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	- 0	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	186,800
5)Services	5000-5999	52,823	72,114	28,300
6)Capital outlay	6000-6999	8,131	631,413	1,100
7)General Administration	7100-7299	-		
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		60,953	703,527	216,200
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES				
AND USES (A5-B9)		2,836,921	1,327,747	543,800
D. OTHER FINANCING				
SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	
b)Transfers out	7610-7629		-	-
2)Other Sources	8930-8979	-		-
Other Uses	7630-7699	-	-	_
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOUL	RCES / USES	-	-	·
E. NET INCREASE (DECREASE) IN FUND BALANCE		2,836,921	1,327,747	543,800
F. FUND BALANCE, RESERVES		6 832 055	9.668.976	10.996.723
F. FUND BALANCE, RESERVES 1)Beginning balance		6,832,055	9,668,976	10,996,723
F. FUND BALANCE, RESERVES		6,832,055 6,832,055	9,668,976 9,668,976	10,996,723 10,996,723



# 9. C. Approving Resolution #R23-24, In the Matter of Recognizing Lesbian, Gay, Bisexual, Transgender, Questioning, Intersex, Asexual (LGBTQIA+) Pride Month 🖉

# **Contact Person**

Isabel Jubes-Flamerich, Board President

# Description

This resolution reaffirms Sunnyvale School District's support for our Lesbian, Gay, Bisexual, Transgender, Questioning, Intersex, Asexual (LGBTQIA+) community of students, staff, and families, consistent with our Equity Statement:

In Sunnyvale School District, we believe that equity leads to learning without limits. We commit to:

- Working together with families, staff, students, and the community to address the individual supports that each student requires in order to flourish.
- Mitigating structural barriers and biases that hinder students' ability to thrive and creating a system where success is not determined by identity factors.
- Engaging in reflective practices, including two-way communication with all community members, evaluation of resource allocation, and examination of policy and practice.
- Empowering all learners by recognizing the cultural assets that students and communities hold in order to provide a tailored education with support, access, and opportunities so they reach their full, unique potential.

This resolution further recognizes June as LGBTQIA+ Pride Month.

# Recommendation

It is recommended that the Board approve Resolution #R23-24; In the Matter of Recognizing Lesbian, Gay, Bisexual, Transgender, Questioning, Intersex, Asexual (LGBTQIA+) Pride Month.

# **Supporting Documents**

Resolution R23-24 Pride Month

#### **RESOLUTION NO. R-23-24**

#### **Sunnyvale School District**

# RESOLUTION RECOGNIZING LESBIAN, GAY, BISEXUAL, TRANSGENDER, QUESTIONING, INTERSEX, ASEXUAL (LGBTQIA+) PRIDE MONTH AND COMING OUT DAY

WHEREAS, June is nationally recognized as Lesbian, Gay, Bisexual, Transgender, Questioning, Intersex, and Asexual (LGBTQIA+) Pride Month. Pride Month is celebrated in June in honor of the 1969 Stonewall riots and highlights the work to achieve equal justice and equal opportunity for LGBTQIA+ Americans; and,

WHEREAS, Harvey Milk was the first openly gay elected official in the history of California and, at the time of his death, the most recognized political advocate for LGBTQ rights in the United States. His election to office in the United States marked an important moment for LGBTQ political representation, inspiring countless LGBTQIA+ people to follow in his footsteps. California recognizes Harvey Milk Day on May 22nd; and

WHEREAS communities today are undergoing rapid cultural and political change around the treatment of sexual minorities and gender diversity; and,

WHEREAS, on June 15, 2020, in a landmark decision for lesbian, gay, bisexual, transgender, questioning, intersex, and asexual (LGBTQIA+) persons, the U.S. Supreme Court ruled that employment discrimination based on a person's sexual orientation or gender identity violates Title VII of the Civil Rights Act of 1964 and thus is illegal; and,

WHEREAS, federal and local policies and practices are increasingly acknowledging and focusing on LGBTQIA+ youth, and numerous national advocacy and other organizations are giving greater attention to LGBTQIA+ youth in their work. Acceptance and support for all youth, including those who are LGBTQIA+, make communities and schools safer places; and,

WHEREAS, lesbian, gay, bisexual, transgender, questioning, intersex, and asexual youth in California experience higher rates of poor emotional health, substance use, and school absences compared with their straight-identified youth. Santa Clara County reported 2,426, or 7% of students who identify as LGBTQIA+, on the available Project Cornerstone survey (2017). Of this student group, only 11% reported feeling valued by their communities. These young people are reported as three times more likely to attempt suicide; and,

WHEREAS, lack of acceptance and affirmation increases mental health risks. <u>One survey[1]</u> found that 28 percent of transgender youth whose pronouns are not affirmed attempted suicide in the past year. That number decreased to 12 percent for those whose pronouns are affirmed by all or most people in their lives; and,

WHEREAS, according to the Centers for Disease Control and Prevention (CDC) national <u>Youth Risk</u> <u>Behavior Surveillance[2]</u> results released in 2019, 43% of transgender youth have been bullied on school property. 29% of transgender youth, 21% of gay and lesbian youth, and 22% of bisexual youth have attempted suicide; and,

WHEREAS, researchers estimate that <u>20% of youth in the juvenile justice system[3]</u> are lesbian, gay, bisexual, questioning, gender nonconforming, or transgender compared with 4-6% of youth in the general population. The same research shows that 40% of girls (who were assigned female at birth) in the juvenile justice system identify as LBQ and/or gender nonconforming; and,

WHEREAS, according to The National Center for Transgender Equality, one in five transgender people in the United States has experienced discrimination when seeking a home, and more than one in ten have been evicted from their homes because of their gender identity. Family rejection and discrimination, and violence have contributed to a large number of transgender and other LGBTQIA+-identified youth who are homeless in the United States – an estimated 20-40% of the more than 1.6 million homeless youth; and,

WHEREAS, state law under the FAIR Education Act, Senate Bill 48, requires that California K-12 schools provide Fair, Accurate, Inclusive, and Respectful (FAIR) representations of people with disabilities and people who are lesbian, gay, bisexual, or transgender in our curricula, and the inclusions of LGBTQIA+ history in kindergarten through 12-grade education; and,

WHEREAS, the Sunnyvale School District (SSD) supports LGBTQIA+ youth and allies; and

WHEREAS, the SSD provides resources and supports for youth, educators, and families, including information on the Fair Act, Out for Safe Schools, and the use of pronouns as well as community resources; and

WHEREAS, the SSD works throughout the year to cultivate a positive environment by offering holistic support for all students through outreach to foster and homeless youth, suicide prevention, student wellness, school climate, anti-bullying, and positive behavior intervention programs; and,

WHEREAS, a commitment has been made by the SSD to demonstrate our solidarity to the LGBTQIA+ community and support of inclusive and welcoming environments for all by raising the Rainbow Pride Flag in the month of June and encouraging celebrations and supportive gestures on October 11 of each year, National Coming Out Day; and,

WHEREAS, the SSD is an institute of learning that is committed to serving, inspiring, and promoting student and public school success while lifting up equity, diversity, inclusion, and partnership; now,

THEREFORE, BE IT RESOLVED, that the SSD does hereby adopt this resolution to recognize June as LGBTQIA+ Pride Month and October 11 as National Coming Out Day.

**PASSED AND ADOPTED** by the Board of Trustees of the Sunnyvale School District, Sunnyvale, California at a public meeting thereof duly called and held on June 22, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Isabel Jubes-Flamerich, President

Eileen Le, Clerk

[1] Goldberg, S.K., & Santos T. (2021). Fact Sheet: The importance of sports participation for transgender youth. *Center for American Progress*. Retrieved from <a href="https://www.americanprogress.org/article/fact-sheet-importance-sports-participation-transgender-youth/">https://www.americanprogress.org/article/fact-sheet-importance-sports-participation-transgender-youth/</a>

[2] Centers for Disease Control and Prevention. (2021). Youth Risk Behavior Surveillance. Retrieved from <u>https://www.cdc.gov/healthyyouth/data/yrbs/reports\_factsheet\_publications.htm</u>

[3] Irvine, A., & Canfield, A. (2016). The overrepresentation of lesbian, gay, bisexual, questioning, gender nonconforming and transgender youth within the child welfare to juvenile justice crossover population. *Journal of Gender, Social Policy & the Law, 24*, 243-262.



9. D. Approval of Resolution No. R23-27; In the Matter of Supporting the Award of Lease-Leaseback Agreements for the Sunnyvale Middle School 2-Story Classroom Building Project and authorize District staff to enter into the Lease-Leaseback Agreements with Blach Construction Company *O* 

# **Contact Person**

Brandt Burns, Director, Facilities & Operations

# Description

On September 13, 2019, the District's Board of Trustees ("Board") adopted Administrative Regulation No. 3311.2 regarding required procedures and guidelines ("Best Value Methodology") for evaluating the qualifications of proposers that ensure the best value selections by the District are conducted in a fair and impartial manner pursuant to Education Code section 17406. AR 3311.2 was amended on April 1, 2021.

The District incorporated the Best Value Methodology into the Request for Qualifications and Proposals ("RFQ/P") for the Sunnyvale Middle School 2-Story Classroom Building Project ("Project"), which was issued and publicly advertised on April 21, 2023, and April 28, 2023, in two newspapers and starting April 21, 2023, in a trade paper. The District received four (4) proposals.

District staff and District consultants reviewed the proposals submitted in response to the RFQ/P in accordance with the adopted Best Value Methodology and taking into consideration the proposers' demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required.

Blach Construction Company ("Blach") has the highest score and is found to be the best value for the project. District staff negotiated the Site Lease and Facilities Lease (together, "Lease-Leaseback Agreements") for the Project with Blach.

At this time, District staff and architect seek Board approval of the award of the Lease-Leaseback Agreements to Blach Construction Company.

Once the Board approves the award of the Lease-Leaseback Agreements, Blach and the District staff will get started with pre-construction services.

# Financial Impact:

The initial fiscal impact for preconstruction services in the amount of \$25,550. After the preconstruction services are completed and the Guaranteed Maximum Price is negotiated, the Facilities Lease may be amended to add the Guaranteed Maximum Price and Project Schedule.

# Recommendation

It is recommended that the Board approve, pass and adopt Resolution No. R23-27; In the Matter of Supporting the Award of Lease-Leaseback Agreements for the Sunnyvale Middle School 2-Story



Classroom Building Project and authorize District staff to enter into the Lease-Leaseback Agreements with Blach Construction Company.

# **Supporting Documents**

- Resolution Supporting LLB Award (Blach) 6.14.2023(4051109.2)
- R23-27 Site Lease Blach Construction Company (06.14.2023) FINAL
- R23-27 LLB Contract Documents Blach Construction Company (06.14.2023)(4052337.1)
- R23-27 Facilities Lease Blach Construction Co. (06.14.2023) FINAL

#### RESOLUTION NO. R23-27 OF THE SUNNYVALE SCHOOL DISTRICT RESOLUTION SUPPORTING AWARD OF LEASE-LEASEBACK AGREEMENTS

**WHEREAS**, the Sunnyvale School District ("District") is currently undertaking a project known as the Sunnyvale Middle School 2-Story Classroom Building Project ("Project"); and

**WHEREAS,** on September 13, 2019, the District's Board of Trustees ("Board") adopted Administrative Regulation No. 3311.2, regarding required procedures and guidelines ("Best Value Methodology") for evaluating the qualifications of proposers that ensure the best value selections by the District are conducted in a fair and impartial manner pursuant to Education Code section 17406; and

**WHEREAS,** the District incorporated the Best Value Methodology in a Request for Qualifications and Proposals (RFQ/P #810-2023) for the Project, identifying criteria evaluated on a pass-fail basis, and criteria evaluated based on numerical score, and the minimum qualification score, which was advertised in the *Sunnyvale Sun*, once a week for two weeks, commencing on April 21, 2023 and completed on April 28, 2023, and also advertised in the *Santa Clara County Builders*, commencing on April 21, 2023 and completed on April 21, 2023 and completed on April 28, 2023, and also advertised in the *Santa Clara County Builders*, commencing on April 21, 2023 and completed on April 21, 2023 and completed on April 28, 2023, and also advertised in the *Santa Clara County Builders*, commencing on April 21, 2023 and completed on April 28, 2023, and completed on April 28, 2023 and

WHEREAS, attached hereto as Exhibit "A" to this Resolution is a copy of the Proof of Publication; and

**WHEREAS,** District staff, in conjunction with District consultants, have reviewed proposals for the Project submitted in response to RFQ/P # 810-2023 in accordance with the adopted Best Value Methodology and taking into consideration the proposers' demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required; and

**WHEREAS,** after consideration of all of the proposals, the Board hereby awards the Site Lease and Facilities Lease ("Lease-Leaseback Agreements") to Blach Construction Company ("Blach"), who was the highest ranked respondent according to the adopted Best Value Methodology, for the Project; and

**WHEREAS,** Blach has been prequalified pursuant to Public Contract Code section 20111.6; and

**WHEREAS,** Education Code section 17406 provides that the school district governing board shall issue a written decision supporting it contract award and stating in detail the basis of the award; and

**WHEREAS**, attached hereto as **Exhibit "B"** to this Resolution is a copy of the written findings of the Board supporting the Board's award of the Lease-Leaseback Agreements to Blach for the Project.

**NOW THEREFORE,** the Governing Board of the Sunnyvale School District hereby resolves, determines, and finds the following:

**Section 1.** That the foregoing recitals and the findings are true.

**Section 2.** That the District complied with the procedure set forth in Education Code section 17406, the Best Value Methodology adopted by the District and the Request for Qualifications and Proposals issued by the District.

**Section 3.** That Blach provided the proposal with the best value to the District, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required.

**Section 4.** That, based on the foregoing, it is in the best interest of the District to award the Lease-Leaseback Agreements to Blach for the Project.

**Section 5.** That the Superintendent, or designees, are authorized to enter into the Lease-Leaseback Agreements with Blach, to negotiate and finalize the Guaranteed Maximum Price and any amendments, and to take any and all actions that are necessary to carry out, give effect to and comply with the terms and intent of this Resolution.

**PASSED AND ADOPTED** by the Sunnyvale School District Board of Education, this 22nd day of June, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Isabel Jubes-Flamerich President, Board of Education of the Sunnyvale School District

Attested to:

Eileen Le Clerk, Board of Education of the Sunnyvale School District

## EXHIBIT "A"

## PROOF OF PUBLICATION

## [REMAINDER OF PAGE INTENTIONALLY BLANK; EXHIBIT FOLLOWS]

#### SUNNYVALE SCHOOL DISTRICT REQUEST FOR QUALIFICATIONS AND PROPOSALS (RFQ/P) # 810-2023 LEASE-LEASEBACK CONSTRUCTION SERVICES

Sunnyvale School District ("District") is seeking proposals from qualified persons, firms, partnerships, corporations, associations, or professional organizations to provide constructability review, value engineering, master scheduling, cost estimating, budgeting, and construction services for the development and construction for the Sunnyvale Middle School 2-Story Classroom Building Project ("Project"), in accordance with the lease-leaseback structure set forth in Education Code section 17406 et seq.

The Request for Qualifications and Proposals ("RFQ/P"), which includes instructions for its completion, will be available for your consideration on April 21, 2023. Respondents to this RFQ/P shall submit a completed Statement of Qualifications ("SOQ") along with the Proposal (collectively "RFQ/P Packet"). Respondents must mail or deliver five (5) bound copies, one (1) unbound copy, and two (2) electronic copies on USB flashdrive of the RFQ/P Packet conforming to the requirements of this RFQ/P to:

Sunnyvale School District ATTN: Brandt Burns 825 W. Iowa Avenue Sunnyvale, CA 94086 RE: RFQ/P # 810 - 2023

#### ALL RESPONSES ARE DUE BY 2:00 P.M. ON Friday, May 19, 2023.

Oral, telegraphic, facsimile, telephone or email RFQ/P Packets will not be accepted. RFQ/P Packets received after this date and time will not be accepted and returned unopened.

A mandatory information meeting will be conducted on **Tuesday, May** 2, 2023, at 1:00 P.M. The meeting will be held at Sunnyvale Middle School at 1080 Mango Avenue, 94087.

Questions regarding this RFQ/P may be directed to <u>Brandt Burns/brandt.burns@sesd.org, Myron Kong/Myron.kong@</u> <u>sesd.org, Maria Madrigal/ mmadrigal@lpadesignstudios.com</u>, and must be submitted in writing on or by 4:00 P.M. ON Friday, May 5, 2023.

This Project is subject to labor compliance monitoring and enforcement of compliance with prevailing wage requirements by the Department of Industrial Relations pursuant to Labor Code § 1771.4, and skilled and trained workforce requirement pursuant to Public Contract Code § 2600. Contractors of all tiers must be currently registered and qualified to perform public work pursuant to Labor Code § 1725.5. All Respondents must be prequalified by the District in accordance with Public Contract Code § 20111.6. First tier electrical, mechanical and plumbing subcontractors must be prequalified prior to the time subcontractor bids are submitted.

SV #6746709; April 21, 28, 2023

## Acitaxi | Bay Area News Group PO Box 8005, Wilcughby, OH 44098-8005 Advertising Invoice & Statement

Return Service Requested

SILLING DATE	4/1/2023 - 4/30/2023		2084615	
04/30/23				
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\$2,323.0	00	Due Within 15 Days	0001376528	
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To pay the balance on this statement by credit card, please call or email your credit representative shown below.

#### Send payment to:

BAY AREA NEWS GROUP PO Box 8005 Willoughby, OH 44098-8005

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Thank you for doing business with us.	
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## Builders' Exchange Current Project List

* Indicates Date / Time Change 04/2					04/21/2023	
	Bid Date	Bid Time	Location	# of Addenda	Plan #	Project Name
NEW	5/19/23	2:00 PM	Sunnyvale	0	23-01555	Rfq Least To Leaseback (Llb) Construction Services Sunnyvale Middle School - Sunnyvale School District

#### EXHIBIT "B"

#### FINDINGS REGARDING THE AWARD OF THE LEASE-LEASEBACK AGREEMENTS FOR SUNNYVALE SCHOOL DISTRICT SUNNYVALE MIDDLE SCHOOL 2-STORY CLASSROOM BUILDING PROJECT

WHEREAS, Blach received a "Pass" designation for Conflict of Interest; and

WHEREAS, Blach received a "Pass" designation for Safety; and

WHEREAS, Blach received a "Pass" designation for Form of Agreement; and

WHEREAS, Blach received 129 out of 130 points for Technical Expertise; and

WHEREAS, Blach received 104.5 out of 110 points for Interview; and

WHEREAS, Blach received 100 out of 110 points for Price Points; and

WHEREAS, Blach received 76 out of 80 points for Staffing; and

**WHEREAS**, Blach received 35 out of 35 points for Schedule and Liquidated Damages; and

WHEREAS, Blach received 34 out of 35 points for Claims/Litigation; and

**WHEREAS**, Blach overall combined score was 478.5 out of 500 points, based on RFQ/P evaluation criteria, which was the greatest number of points in accordance with the methodology described in the RFQ/P, and was ranked as the best value to the District out of the four (4) proposals submitted.

	SMS LLB CUMUALTIVE TOTALS Rubric 500 Points MAX					
Blach Construction	Criteria Item	General Guidance	Max Points	Assigned Points		
	Conflict of Interest / Safety, Form of Agreement		Pass / Fail	Pass		
	Technical Experience	Relevant experience with like-projects, prior lease-leaseback experience, value engineering experience, constructability experience, references	Max Points 130	129		
	(Packet Review)					
	Price Points	All aspects for Respondent's fee proposal	Max Points 110	100		
	(Packet Review)					
	Staffing	Management and staffing approach, including skilled and trained workforce including skilled and trained workforce	Max Points 80	76		
	(Packet Review)					
	Schedule/Liquidated Damages	History of meeting project schedules and completion dates	Max Points 35	35		
	(Packet Review)					
	Claims/Litigation	Acceptable history of claims and litigation	Max Points 35	34		
	Interview	Proposed team attendance, performance, approach to work	Max Points 110	104.5		
	Combined Score of Firm		Max Points 500	478.5		

## SITE LEASE

#### For all or a portion of the following Site:

Sunnyvale Middle School 2-Story Classroom Building Project 1080 Mango Avenue Sunnyvale, CA 94087 APN: 198-33-01 & 198-33-02

#### By and between

Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086

#### And

Blach Construction Company 2244 Blach Place, Suite 100 San Jose, CA 95131

Dated as of June 22, 2023

#### SITE LEASE

This site lease ("Site Lease") dated as of June 22, 2023 ("Effective Date"), is made and entered into by and between the Sunnyvale School District, a school district duly organized and validly existing under the laws of the State of California, as lessor ("District"), and Blach Construction Company ("Developer"), a California corporation duly organized and existing under the laws of the State of California, as lessee (together, the "Parties").

#### RECITALS

**WHEREAS**, the District currently owns a parcel of land located at 1080 Mango Ave. Sunnyvale, CA 94087 known as Sunnyvale Middle School, as more particularly described in **Exhibit A** and shown on **Exhibit B** attached hereto and incorporated herein by this reference ("Site"); and

**WHEREAS**, the District desires to provide for the development and construction of certain work to be performed on portions of the Site, including construction of improvements to be known as the Sunnyvale Middle School 2-Story Classroom Building Project ("Project"); and

**WHEREAS**, as more particularly described in the Facilities Lease between the Parties dated as of the Effective Date, the Developer agrees to perform the work of the Project and lease the completed Project and Site back to the District ("Facilities Lease"), which Facilities Lease is incorporated herein by this reference; and

**WHEREAS**, the Governing Board of the District ("Board") has determined that it is in the best interests of the District and for the common benefit of the citizens residing in the District to construct the Project by leasing the Site to Developer and by immediately entering into the Facilities Lease under which Developer will construct the Project and lease back the completed Project and Site from Developer; and

**WHEREAS**, the District further determines that it has entered into this Site Lease and the Facilities Lease pursuant to Education Code section 17406 as the best available and most expeditious means for the District to satisfy its substantial need for the facilities to be provided by the Project and to accommodate and educate District students; and

**WHEREAS**, this Site Lease and Facilities Lease are awarded based on a competitive solicitation process pursuant to Education Code section 17406 and in compliance with the required procedures and guidelines for evaluating the qualifications of proposers adopted and published by the Board to the proposer providing the best value to the school district, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required; and

**WHEREAS**, the selection of the Developer was conducted in a fair and impartial manner; and

**WHEREAS**, based on the above findings, the District is authorized under Education Code section 17406 to lease the Site to Developer and to have Developer develop and cause the construction of the Project thereon and lease the completed Project and Site back to the District by means of the Facilities Lease, and the Board has duly authorized the execution and delivery of this Site Lease in order to effectuate the foregoing; and **WHEREAS**, the Parties have performed all acts, conditions and things required by law to exist, to have happened, and to have been performed prior to and in connection with the execution and entering into this Site Lease, and those conditions precedent do exist, have happened, and have been performed in regular and due time, form, and manner as required by law, and the Parties hereto are now duly authorized to execute and enter into this Site Lease; and

**WHEREAS**, Developer as lessee is authorized and competent to lease the Site from District and to develop and cause the construction of the Project on the Site, and has duly authorized the execution and delivery of this Site Lease.

**NOW, THEREFORE**, in consideration of the promises and of the mutual covenants contained herein, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto do hereby agree as follows:

## TERMS

## 1. <u>Definitions</u>

Unless the context clearly otherwise requires, all words and phrases defined in the Facilities Lease shall have the same meaning in this Site Lease.

## 2. <u>Exhibits</u>

The following Exhibits are attached to and by reference incorporated and made a part of this Site Lease.

**2.1.** Exhibit A - Legal Description of the Site: The legal description of the real property constituting the Site.

**2.2.** Exhibit B - Description of the Project: The map or diagram depiction of the Project on the Site.

## 3. <u>Lease of the Site</u>

The District hereby leases to the Developer, and the Developer hereby leases from the District the Site, subject only to Permitted Encumbrances, in accordance with the provisions of this Site Lease, to have and to hold for the term of this Site Lease. This Site Lease shall only take effect if the Facilities Lease is executed by the District and Developer within three (3) days of execution of this Site Lease.

## 4. Leaseback of the Project and Site

The Parties agree that the completed Project and Site will be leased back to the District pursuant to the Facilities Lease for the term thereof.

## 5. <u>Term</u>

The term of this Site Lease shall commence as of the Effective Date and shall terminate on the last day of the Term of the Facilities Lease, provided the District has paid to the Developer, or its assignee, all payments which may be due under the Facilities Lease, and provided this Site Lease has not been terminated pursuant to the termination provisions of the Facilities Lease.

## 6. <u>Payment</u>

In consideration for the lease of the Site by the District to the Developer and for other good and valuable consideration, the Developer shall pay One Dollar (\$1.00) to the District upon execution of this Site Lease.

## 7. <u>Termination</u>

## 7.1. Termination Upon Purchase of Project

If the District exercises its option to purchase the Project pursuant to the Facilities Lease, then this Site Lease shall terminate concurrently with the District's buy out and termination of the Facilities Lease.

## 7.2. Termination Due to Default by Developer

If Developer defaults pursuant to the provision(s) of the Facilities Lease and the District terminates the Facilities Lease pursuant to the Facilities Lease provision(s) allowing termination, then the Developer shall be deemed to be in default of this Site Lease and this Site Lease shall also terminate at the same time as the Facilities Lease.

## 7.3. Termination Due to Default by District

If District defaults pursuant to the provision(s) of the Facilities Lease, the Developer, or its assignee, will have the right, for the then remaining term of this Site Lease, to:

**7.3.1.** Take possession of the Site.

**7.3.2.** If it deems it appropriate, cause appraisal of the Site and a study of the then reasonable uses thereof.

7.3.3. Re-let the Site; and

**7.3.4.** Stop all Work associated with the Site Lease.

## 8. <u>Title to Site</u>

During the term of this Site Lease, the District shall hold fee title to the Site, including the Site, and nothing in this Site Lease or the Facilities Lease shall change, in any way, the District's ownership interest in the Site.

## 9. <u>Improvements</u>

Title to all improvements made on the Site during the term hereof shall be held, vest and transfer pursuant to the terms of the Facilities Lease.

## 10. <u>No Merger</u>

The leaseback of the completed Project and Site by the Developer to the District pursuant to the Facilities Lease shall not affect or result in a merger of the estates of the District in the

Site, and the Developer shall continue to have a leasehold estate in the Site pursuant to this Site Lease throughout the term hereof.

## 11. <u>Right of Entry</u>

The District reserves the right for any of its duly authorized representatives to enter upon the Site at any reasonable time to inspect the same, provided the District follows all safety precautions required by the Developer.

## 12. Quiet Enjoyment

Subject to any rights the District may have under the Facilities Lease (in the absence of an Event of Default) to possession and enjoyment of the Site, the District hereby covenants and agrees that it will not take any action to prevent the Developer from having quiet and peaceable possession and enjoyment of the Site during the term hereof and will, at the request of the Developer, to the extent that it may lawfully do so, join in any legal action in which the Developer asserts its right to such possession and enjoyment.

## 13. <u>Waste</u>

The Developer agrees that at all times that it is in possession of the Site, it will not commit, suffer or permit any waste on the Site, and that it will not willfully or knowingly use or permit the use of the Site for any illegal purpose or act.

## 14. Further Assurances and Corrective Instruments

The Parties shall, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Site hereby leased or intended so to be or for carrying out the expressed intention of this Site Lease and the Facilities Lease.

## 15. <u>Representations of the District</u>

The District represents, covenants and warrants to the Developer as follows:

## **15.1.** Due Organization and Existence

The District is a school district, duly organized and existing under the Constitution and laws of the State of California.

## 15.2. Authorization

The District has the full power and authority to enter into, to execute and to deliver this Site Lease, and to perform all of its duties and obligations hereunder, and has duly authorized the execution of this Site Lease.

## 15.3. No Violations

To the best of the District's actual knowledge, neither the execution and delivery of this Site Lease nor the Facilities Lease, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the District is now a party or by which the District is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the District, or upon the Site, except Permitted Encumbrances.

## 15.4. CEQA Compliance

The District has complied with all assessment requirements imposed upon it by the California Environmental Quality Act (Public Resource Code Section 21000 *et seq.* ("CEQA") in connection with the Project, and no further environmental review of the Project is necessary pursuant to CEQA before the construction of the Project may commence.

## 15.5. Condemnation Proceedings

**15.5.1.** District covenants and agrees, but only to the extent that it may lawfully do so, that so long as this Site Lease remains in effect, the District will not seek to exercise the power of eminent domain with respect to the Project so as to cause a full or partial termination of this Site Lease and the Facilities Lease.

**15.5.2.** If for any reason the foregoing covenant is determined to be unenforceable or in some way invalid, or if District should fail or refuse to abide by such covenant, then, to the extent they may lawfully do so, the Parties agree that the financial interest of Developer shall be as indicated in the Facilities Lease.

## 15.6. Use and Zoning

To the best of the District's actual knowledge, the Site is properly zoned for its intended purpose and the use or activities contemplated by this Site Lease will not conflict with local, state or federal law.

## 15.7. Taxes

To the best of the District's actual knowledge, all taxes and assessments are paid current and such taxes and assessments will continue to be paid to the extent that the District is not exempt.

## 16. <u>Representations of the Developer</u>

The Developer represents, covenants and warrants to the District as follows:

## **16.1.** Due Organization and Existence

The Developer is a California company duly organized and existing under the laws of the State of California, has power to enter into this Site Lease and the Facilities Lease; is possessed of full power to lease, leaseback, and hold real and personal property and has duly authorized the execution and delivery of all of the aforesaid agreements.

## 16.2. Authorization

The Developer has the full power and authority to enter into, to execute and to deliver this Site Lease, and to perform all of its duties and obligations hereunder and has duly authorized the execution of this Site Lease.

## 16.3. No Violations

Neither the execution and delivery of this Site Lease or the Facilities Lease, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Developer is now a party or by which the Developer is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the Developer, or upon the Site, except for Permitted Encumbrances.

## 16.4. No Bankruptcy

Developer is not now nor has it ever been in bankruptcy or receivership.

## 16.5. No Litigation

There is no pending or, to the knowledge of Developer, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of Developer to perform its obligations under this Site Lease or the Facilities Lease.

## 17. <u>Insurance and Indemnity</u>

The Developer and the District shall comply with the insurance requirements and the indemnity requirements as indicated in the Facilities Lease.

## 18. Assignment and Subleasing

This Site Lease may be assigned and/or the Site subleased, as a whole or in part, by the Developer only upon the prior written consent of the District to such assignment or sublease, which shall not be unreasonably withheld.

## 19. <u>Restrictions on District</u>

The District agrees that it will not mortgage, sell, encumber, assign, transfer or convey the Site or any portion thereof during the term of this Site Lease in any way that would interfere with or diminish Developer's interests indicated in this Site Lease.

## 20. Liens and Further Encumbrances

Developer agrees to keep the Site and every part thereof free and clear of any and all encumbrances and/or liens, including without limitation, pledges, charges, encumbrances, claims, mechanic liens and/or other liens for or arising out of or in connection with work or labor done, services performed, or materials or appliances used or furnished for or in connection with the Site or the Project. Pursuant to the Facilities Lease, Developer further agrees to pay promptly and fully and discharge any and all claims on which any encumbrance and/or lien may or could be based, and to save and hold District free and harmless from any and all such liens, mortgages, and claims of liens and suits or other proceedings pertaining thereto. This subsection does not apply to Permitted Encumbrances.

## 21. <u>Notices</u>

All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed to have been received five (5) days after deposit in the United States mail in registered or certified form with postage fully prepaid or one (1) business day after deposit with an overnight delivery service with proof of actual delivery:

If to District:	If to Developer:
Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086 ATTN: Brandt Burns, Director, Facilities & Operations <b>With a copy to:</b>	Blach Construction Company 2244 Blach Place, Suite 100 San Jose, CA 95131 Attn: Amber Emery, Project Director With a copy to:
Dannis Woliver Kelley 200 California Street, Suite 400	

The Developer and the District, by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

## 22. Binding Effect

San Francisco, CA 94111 ATTN: Deidree Sakai, Esg.

This Site Lease shall inure to the benefit of and shall be binding upon the Developer and the District and their respective successors and assigns.

## 23. No Additional Waiver Implied by One Waiver

In the event any agreement contained in this Site Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive future compliance with any term hereof or any other breach hereunder.

## 24. <u>Severability</u>

In the event any provision of this Site Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, unless elimination of such invalid provision materially alters the rights and obligations embodied in this Site Lease or the Facilities Lease.

## 25. <u>Amendments, Changes and Modifications</u>

Except as to the termination rights of both Parties as indicated in the Facilities Lease, this Site Lease may not be amended, changed, modified, altered or terminated without the written agreement of both Parties hereto.

## 26. Obligations Absolute

The Developer agrees that the obligations of the Developer are absolute and unconditional and not subject to any charges or setoffs against the District whatsoever.

## 27. <u>Execution in Counterparts</u>

This Site Lease may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

## 28. <u>Developer and District Representatives</u>

Whenever under the provisions of this Site Lease approval by the Developer or the District is required, or the Developer or the District is required to take some action at the request of the other, such approval or such request shall be given for the Developer by the Developer Representative and for the District by the District Representative, and any party hereto shall be authorized to rely upon any such approval or request.

#### 29. Applicable Law; Venue

This Site Lease shall be governed by and construed in accordance with the laws of the State of California, and venued in the County within which the Site is located.

## 30. <u>Attorney's Fees</u>

If either party brings an action or proceeding involving the Site or to enforce the terms of this Site Lease or to declare rights hereunder, each party shall bear the cost of its own attorneys' fees.

## 31. <u>Captions</u>

The captions or headings in this Site Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Site Lease.

#### 32. <u>Prior Agreements</u>

This Site Lease and the corresponding Facilities Lease collectively contain all of the agreements of the Parties hereto with respect to any matter covered or mentioned in this Site Lease and no prior agreements or understanding pertaining to any such matter shall be effective for any purpose.

## 33. <u>Further Assurances</u>

Parties shall promptly execute and deliver all documents and instruments reasonably requested to give effect to the provisions of this Site Lease.

#### 34. <u>Recitals Incorporated</u>

The Recitals set forth at the beginning of this Site Lease are hereby incorporated into its terms and provisions by this reference.

#### 35. <u>Time of the Essence</u>

Time is of the essence with respect to each of the terms, covenants, and conditions of this Site Lease.

#### 36. <u>Interpretation</u>

None of the Parties hereto, nor their respective counsel, shall be deemed the drafters of this Site Lease or the Facilities Lease for purposes of construing the provisions of each. The language in all parts of this Site Lease shall in all cases be construed according to its fair meaning, not strictly for or against any of the Parties hereto.

**IN WITNESS WHEREOF**, the Parties have caused this Site Lease to be executed by their respective officers who are duly authorized, as of the Effective Date.

ACCEPTED AND AGREED on the date indicated below:

Dated:, 2023	Dated:, 2023
Sunnyvale School District	Blach Construction Company
Ву:	Ву:
Name:	Name:
Title:	Title:

## <u>EXHIBIT A</u>

## LEGAL DESCRIPTION OF SITE

## Attached is the Legal Description for:

Sunnyvale Middle School 2-Story Classroom Building Project 1080 Mango Avenue Sunnyvale, CA 94087 APN: 198-33-01 & 198-33-02 The Land referred to in this Guarantee is situated in the County of Santa Clara, City of Sunnyvale, State of California, and is described as follows:

#### As to Parcel 1

BEGINNING at the point of intersection of the center line of Pippin Avenue with the Southerly boundary line of Tract No. 1341, as said avenue and line appear on that certain map entitled "Tract No. 1341, Westmoor Village Unit No. 2" filed for record 20 September, 1954 in Book 51 of Maps at Page 38, Santa Clara County Records;

Thence South 15° 30' West 588.48 feet to a point;

Thence North 75° 16' 35" West, parallel to the Southerly line of the above-mentioned Tract No. 1341, 603.55 feet to a point;

Thence North 3° 35' East 599.26 feet to a point on the Southerly boundary line of the above described Tract No. 1341;

Thence South 75° 16' 35" East, along said Southerly boundary of Tract 1341 to the point of beginning. Being a portion of Lot 9 as shown on the Map of 239 acre tract of land belonging to the Estate of Narcissa B. Hollenbeck, deceased, and which said Map was filed for record in the office of the Recorder of the County of Santa Clara, State of California, on May 1, 1885 in Book "B" of Maps, page 20.

APN: 198-33-01

#### As to Parcel 2

BEGINNING at the Southeastern corner of Tract No. 1185 as said corner is shown on that certain Map entitled "Tract No. 1185, Greenwood Manor Unit No. 3" filed for record 7 July 1953 in Book 44 of Maps at page 18 and 19, said point being on the line between Townships 6 and 7 South, Range 2 West, M.D.B. & M., and lying between Section 35, T. 6 S., R. 2 W., M.D.B. & M., and Section 2, T. 7 S., R. 2 W., M.D.B. & M.;

THENCE South 89° 47' 00" East 1206.29 feet along said Township and Section line; thence North 0° 0' 35" East 380.65 feet to a point of tangency, said point also being the beginning of a curve; thence around a curve to the left, concave to the West with a radius of 3549.61 feet, through an angle of 7° 49' 05" for a distance of 484.35 feet to the end of said curve;

THENCE North 74° 54' 30" West 909.33 feet to the Southeastern line of said Tract No. 1185; THENCE South 15° 05' 30" West 1134.83 feet along said Southeastern line of Tract No. 1185 to the point of beginning.

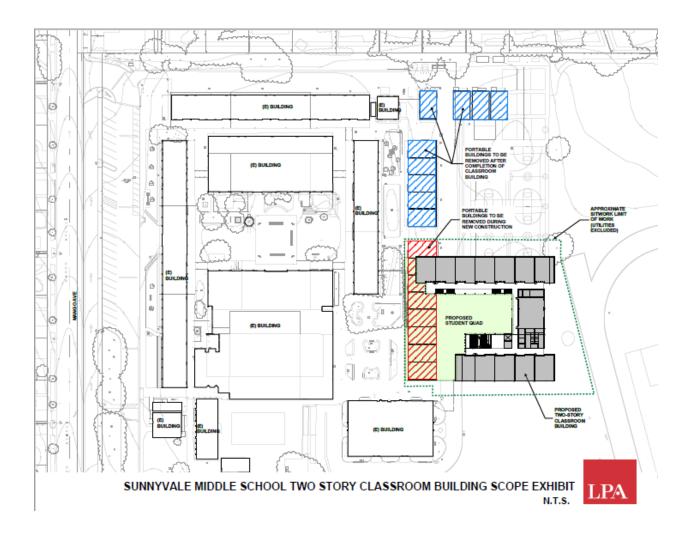
Being a portion of Section 35, Township 6 South, Range 2 West, M.D.B. & M. and a portion of Lot 9 as shown on the Map of 239 acre tract of land belonging to the Estate of Narcissa B. Hollenback, deceased, and which said Map was filed for record in the office of the Recorder of the County of Santa Clara, State of California on May 1, 1885, in Book "B" of Maps, page 20.

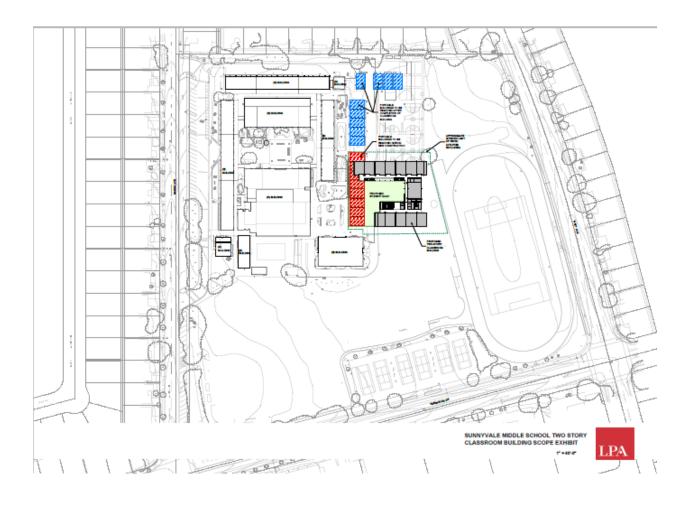
APN:198-33-02

## EXHIBIT B

## **DESCRIPTION OF PROJECT**

Attached is a map or diagram showing the location of the Site that is subject to this Site Lease and upon which Developer will construct the Project.





## **CONTRACT DOCUMENTS**

#### For all or a portion of the following Site:

Sunnyvale Middle School 2-Story Classroom Building Project 1080 Mango Ave. Sunnyvale, CA 94087 APN: 198-33-01 & 198-33-02

#### By and between

Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086

#### And

Blach Construction Company 2244 Blach Place, Suite 100 San Jose, CA 95131

Dated as of June 22, 2023

#### PERFORMANCE BOND (100% of Contract Price)

#### KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the governing board ("Board") of the Sunnyvale School District ("District") and Blach Construction Company ("Principal") have entered into a contract for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to perform the following project:

## Sunnyvale Middle School 2-Story Classroom Building Project

("Project" or "Contract") which Contract dated June 22, 2023, and all of the Contract Documents attached to or forming a part of the Contract, are hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of the Contract to furnish a bond for the faithful performance of the Contract.

NOW, THEREFORE, the Principal and \_\_\_\_

("Surety") are held

and firmly bound unto the Board of the District in the penal sum of

Dollars (\$\_\_\_\_\_\_), lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, our heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents, to:

- Promptly perform all the work required to complete the Project; and
- Pay to the District all damages the District incurs as a result of the Principal's failure to perform all the Work required to complete the Project.

Or, at the District's sole discretion and election, the Surety shall obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by the District of the lowest responsible bidder, arrange for a contract between such bidder and the District and make available as Work progresses sufficient funds to pay the cost of completion less the "balance of the Contract Price," and to pay and perform all obligations of Principals under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages. The term "balance of the Contract Price," as used in this paragraph, shall mean the total amount payable to Principal by the District under the Contract and any modifications thereto, less the amount previously paid by the District to the Principal, less any withholdings by the District allowed under the Contract. District shall not be required or obligated to accept a tender of a completion contractor from the Surety for any or no reason.

The condition of the obligation is such that, if the above bounden Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the Contract and any alteration thereof made as therein provided, on his or its part to be kept and performed at the time and in the intent and meaning, including all contractual guarantees and warrantees of materials and workmanship, and shall indemnify and save harmless the District, its trustees, officers and agents,

as therein stipulated, then this obligation shall become null and void, otherwise it shall be and remain in full force and virtue.

Surety expressly agrees that the District may reject any contractor or subcontractor proposed by Surety to fulfill its obligations in the event of default by the Principal. Surety shall not utilize Principal in completing the Work nor shall Surety accept a Bid from Principal for completion of the Work if the District declares the Principal to be in default and notifies Surety of the District's objection to Principal's further participation in the completion of the Work.

As a condition precedent to the satisfactory completion of the Contract, the above obligation shall hold good for a period equal to the warranty and/or guarantee period of the Contract, during which time Surety's obligation shall continue if Developer shall fail to make full, complete, and satisfactory repair and replacements and totally protect the District from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Developer remains. Nothing herein shall limit the District's rights or Developer or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Principal

Surety

BLACH CONSTRUCTION COMPANY

By

By

Name of California Agent of Surety

Address of California Agent of Surety

Telephone No. of California Agent of Surety

Developer must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.

#### PAYMENT BOND Developer's Labor & Material Bond (100% of Contract Price)

#### KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the governing board ("Board") of the Sunnyvale School District ("District") and Blach Construction Company ("Principal") have entered into a contract for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to perform the following project:

#### Sunnyvale Middle School 2-Story Classroom Building Project

("Project" or "Contract") which Contract dated June 22, 2023, and all of the Contract Documents attached to or forming a part of the Contract, are hereby referred to and made a part hereof; and

WHEREAS, pursuant to law and the Contract, the Principal is required, before entering upon the performance of the work, to file a good and sufficient bond with the body by which the Contract is awarded in an amount equal to one hundred percent (100%) of the Contract price, to secure the claims to which reference is made in sections 9000 through 9510 and 9550 through 9566 of the Civil Code, and division 2, part 7, of the Labor Code.

NOW, THEREFORE, the Principal and\_

("Surety")

are held and firmly bound unto all laborers, material men, and other persons referred to in said statutes in the sum of \_\_\_\_\_\_

Dollars (\$\_\_\_\_\_\_), lawful money of the United States, being a sum not less than the total amount payable by the terms of Contract, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns, jointly and severally, by these presents.

The condition of this obligation is that if the Principal or any of his or its subcontractors, of the heirs, executors, administrators, successors, or assigns of any, all, or either of them shall fail to pay for any labor, materials, provisions, provender, or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Principal or any of his or its subcontractors of any tier under Section 13020 of the Unemployment Insurance Code with respect to such work or labor, that the Surety will pay the same in an amount not exceeding the amount herein above set forth, and also in case suit is brought upon this bond, will pay a reasonable attorney's fee to be awarded and fixed by the Court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under section 9100 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and affect.

And the Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of Contract or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Principal	Surety
BLACH CONSTRUCTION COMPANY	
Ву	Ву
	Name of California Agent of Surety
	Address of California Agent of Surety
	Telephone No. of California Agent of Surety

Developer must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.

## WORKERS' COMPENSATION CERTIFICATION

Labor Code section 3700, in relevant part, provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- a. By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this state; and/or
- b. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

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

Date:

Proper Name of Developer: <u>Blach Construction Company</u>

Signature:

Print Name:

Title:

(In accordance with Labor Code sections 1860 and 1861, the above certificate must be signed and filed with the awarding body prior to performing any Work under this Contract.)

#### **PREVAILING WAGE CERTIFICATION**

I hereby certify that I will conform to the State of California Public Works Contract requirements regarding prevailing wages, benefits, on-site audits with 48-hours' notice, payroll records, and apprentice and trainee employment requirements, for all Work on the above Project including, without limitation, labor compliance monitoring and enforcement by the Department of Industrial Relations.

Date:

Blach Construction Company

Signature:

Name of Developer:

Print Name:

Title:

#### <u>CRIMINAL BACKGROUND INVESTIGATION</u> /FINGERPRINTING CERTIFICATION

The undersigned does hereby certify to the District that I am a representative of the Developer 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 Developer.

Developer certifies that it has taken at least one of the following actions (check all that apply):

- Pursuant to Education Code section 45125.2(a), Developer has installed or will install, prior to commencement of Work, a physical barrier at the Work Site, that will limit contact between Developer's employees, Subcontractors or suppliers and District pupils at all times; and/or
- □ Pursuant to Education Code section 45125.2(a), Developer certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Developer 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 Developer's and its subcontractors' or suppliers' employees is:

Name:			
Title:			

**NOTE**: If Developer is a sole proprietor, and elects the above option, Developer must have the above-named employee's fingerprints prepared and submitted by District for submission to the DOJ, in accordance with Education Code section 45125.1(h). No work shall commence until such determination by DOJ has been made.

- Pursuant to Education Code section 45125.2(a), the District will take appropriate steps to protect the safety of any pupils that may come in contact with Developer's employees, subcontractors or suppliers so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.2 shall not apply to Developer under the Contract.
- □ The Work on the Contract is either (i) at an unoccupied school site and no employee of Developer and/or subcontractor or supplier of any tier of the Contract shall come in contact with the District pupils or (ii) if Developer's employees or any subcontractor or supplier of any tier of the Contract interacts with pupils, such interaction shall only take place under the immediate supervision and control of the pupil's parent or guardian or a school employee, so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 shall not apply to Developer under the Contract.

[CONTINUED ON NEXT PAGE]

□ The Developer, who is not a sole proprietor, has complied with the fingerprinting requirements of Education Code section 45125.1 with respect to all Developer'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 (A) that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1 and/or (B) that the prohibition does not apply to an employee as provided by Education Code section 45125.1(e)(2) or (3). When the Developer performs the criminal background check, it shall immediately provide any subsequent arrest and conviction information it receives to the District pursuant to the subsequent arrest service. No work shall commence until the Department of Justice ascertains that Developer's employees and any subcontractors' employees have not been convicted of a felony as defined in Education Code Section 45122.1.

# A complete and accurate list of Developer'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 as ATTACHMENT "A;" and/or

□ The Developer is a sole proprietor and intends to comply with the fingerprinting requirements of Education Code section 45125.1(h) with respect to all Developer'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 (A) that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1 and/or (B) that the prohibition does not apply to an employee as provided by Education Code section 45125.1(e)(2) or (3). No work shall commence until the Department of Justice ascertains that Developer's employees and any subcontractors' employees have not been convicted of a felony as defined in Education Code Section 45122.1.

Developer'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 Developer.

Dute.	
Proper Name of Developer:	Blach Construction Company
Signature:	
Print Name:	
Title:	

[CONTINUED ON NEXT PAGE]

Dato.

## ATTACHMENT "A"

## List of Employees/Subcontractors

Name/Company:	
Name/Company:	

If further space is required for the list of employees/subcontractors, attach additional copies of this page.

## **DRUG-FREE WORKPLACE CERTIFICATION**

This Drug-Free Workplace Certification form is required from the successful Bidder pursuant to Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any state agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract or grant awarded by a state agency may be subject to suspension of payments or termination of the contract or grant, and the contractor or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

The District is not a "state agency" as defined in the applicable section(s) of the Government Code, but the District is a local agency and public school district under California law and requires all contractors on District projects to comply with the provisions and requirements of Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990.

Developer shall certify that it will provide a drug-free workplace by doing all of the following:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition.
- b. Establishing a drug-free awareness program to inform employees about all of the following:
  - (1) The dangers of drug abuse in the workplace.
  - (2) The person's or organization's policy of maintaining a drug-free workplace.
  - (3) The availability of drug counseling, rehabilitation, and employeeassistance programs.
  - (4) The penalties that may be imposed upon employees for drug abuse violations.
- c. Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required above, and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the Contract be given a copy of the statement required by section 8355(a), and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the District determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of section

8355, that the Contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of the aforementioned Act.

I acknowledge that I am aware of the provisions of Government Code section 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

Date:

Proper Name of Developer: <u>Blach Construction Company</u>

Signature:

Print Name:

Title:

## **TOBACCO-FREE ENVIRONMENT CERTIFICATION**

Pursuant to, without limitation, 20 U.S.C. section 6083, Labor Code section 6400 et seq., Health & Safety Code section 104350 et seq., and District Board policies, all District sites, including the Project site, are tobacco-free environments. Smoking and the use of tobacco products by all persons is prohibited on or in District property. District property includes school buildings, school grounds, school-owned vehicles and vehicles owned by others while on District property.

I acknowledge that I am aware of the District's policy regarding tobacco-free environments at District sites, including the Project site and hereby certify that I will adhere to the requirements of that policy and not permit any of my firm's employees, agents, subcontractors, or my firm's subcontractors' employees or agents, to use tobacco and/or smoke on the Project site.

Date:	
Proper Name of Developer:	Blach Construction Company
Signature:	
Print Name:	
Title:	

#### DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION CERTIFICATION

## **GENERAL INSTRUCTIONS**

Section 17076.11 of the Education Code requires school districts using, or planning to use, funds allocated pursuant to the State of California School Facility Program ("Program") for the construction and/or modernization of school buildings to have a participation goal for disabled veteran business enterprises ("DVBE") of at least three percent (3%) per year of the overall dollar amount expended each year by the school district on projects that receive state funding. Therefore, lowest responsive responsible bidder awarded the Contract must submit this document to the District after issuance of the Notice of Award After Guaranteed Maximum Price, identifying the steps Developer took to solicit DVBE participation in conjunction with this Contract. Do not submit this form with your bids.

**PART I – Method of Compliance with DVBE Participation Goals.** Check the appropriate box to indicate your method of committing the contract dollar amount.

YOUR BUSINESS ENTERPRISE IS:	AND YOU WILL	AND YOU WILL
Disabled veteran owned and your forces will perform at least 3% of this Contract	Include a copy of your DVBE letter from Office of Small Business and Disabled Veterans Business Enterprise Services ("OSB")*	Complete Part 1 of this form and the Certification
Disabled veteran owned but is unable to perform 3% of this Contract with your forces	Use DVBE subcontractors /suppliers to bring the Contract participation to at least 3%	Include a copy of each DVBE's letter from OSB (including yours, if applicable), and complete Part 1 of this
□ <b>NOT</b> disabled veteran owned	Use DVBE subcontractors /suppliers for at least 3% of this Contract	form and the certification
Unable to meet the required participation goals after good faith efforts	Make good faith efforts, including contacts, advertisement and DVBE solicitation	Complete all of this form and the Certification

\* A DVBE letter from OSB is obtained from the participating DVBE.

# You must complete the following table to show the dollar amount of DVBE participation:

	TOTAL CONTRACT PRICE
A. Prime Bidder, if DVBE (own participation)	\$
DVBE Subcontractor or Supplier	
Subtotal (A & B)	
Non-DVBE	
Total Bid	

**PART II – Contacts**. To identify DVBE subcontractors/suppliers for participation in your contract, you must contact each of the following categories. You should contact several DVBE organizations.

TELEPHONE NUMBER	DATE CONTACTED	PERSON CONTACTED
		*
(916) 323-5478 (916) 322-5060		*
		*
	NUMBER (916) 323-5478	NUMBER         CONTACTED           (916) 323-5478

\*Write "recorded message" in this column, if applicable.

**PART III – Advertisement.** You must advertise for DVBE participation in both a trade and focus paper. List the advertisement you place to solicit DVBE participation. Advertisements should be published at least fourteen (14) days prior to bid/proposal opening; if you cannot advertise fourteen (14) days prior, advertisements should be published as soon as possible. Advertisements must include that your firm is seeking DVBE participation, the project name and location, and you firm's name, your contact person, and telephone number. Attach copies of advertisements to this form.

FOCUS/TRADE PAPER NAME	CHECK ONE		DATE OF ADVERTISEMENT
	TRADE	FOCUS	

**PART IV – DVBE Solicitations.** List DVBE subcontractors/suppliers that were invited to bid. Use the following instructions to complete the remainder of this section (read the three columns as a sentence from left to right). If you need additional space to list DVBE solicitations, please use a separate page and attach to this form.

IF THE DVBE	THEN			AND	
was selected to participate	Check "yes" in			include a copy of their DVBE	
	"SELECTED" co	olumn		letter(s) from OSB	
was <b>NOT</b> selected to	Check "NO" in	the		state why in t	he "REASON
participate	"SELECTED" co	olumn		NOT SELECTE	D" column
did not respond to your	Check the "NC	RESPC	NSE"		
solicitation	column.				
DISABLED VETERANS BUSINESS SEI ENTERPRISES CONTACTED		SELE	CTED	REASON NOT SELECTED	NO RESPONSE
		YES	NO		

A copy of this form must be retained by you and may be subject to a future audit.

# **CERTIFICATION**

I, and that I have made a dilige made herein.	certify that I am Developer's ent effort to ascertain the facts with regard to the representations
Date:	
Name of Developer:	Blach Construction Company
Signature:	
Print Name:	
Title:	
	END OF DOCUMENT

### HAZARDOUS MATERIALS PROCEDURES & REQUIREMENTS

## 1. Summary

This document includes information applicable to hazardous materials and hazardous waste abatement.

### 2. Notice of Hazardous Waste or Materials

- a. Developer shall give notice in writing to the District, the Construction Manager, and the Architect promptly, before any of the following materials are disturbed, and in no event later than twenty-four (24) hours after first observance, of any:
  - (1) Material that Developer believes may be a material that is hazardous waste or hazardous material, as defined in section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law;
  - (2) Other material that may present a substantial danger to persons or property exposed thereto in connection with Work at the site.
- b. Developer's written notice shall indicate whether the hazardous waste or material was shown or indicated in the Contract Documents to be within the scope of Work, and whether the materials were brought to the site by Developer, its Subcontractors, suppliers, or anyone else for whom Developer is responsible. As used in this section the term "hazardous materials" shall include, without limitation, asbestos, lead, Polychlorinated biphenyl (PCB), petroleum and related hydrocarbons, and radioactive material.
- c. In response to Developer's written notice, the District shall investigate the identified conditions.
- d. If the District determines that conditions do not involve hazardous materials or that no change in terms of Contract is justified, the District shall so notify Developer in writing, stating reasons. If the District and Developer cannot agree on whether conditions justify an adjustment in Contract Price or Contract Time, or on the extent of any adjustment, Developer shall proceed with the Work as directed by the District.
- e. If after receipt of notice from the District, Developer does not agree to resume Work based on a reasonable belief it is unsafe, or does not agree to resume Work under special conditions, then District may order such portion of Work that is in connection with such hazardous condition or such affected area to be deleted from the Work, or performed by others, or District may invoke its rights to terminate the Contract in whole or in part. District will determine entitlement to or the amount or extent of an adjustment, if any, in Contract Price or Contract Time as a result of deleting such portion of Work, or performing the Work by others.
- f. If Developer stops Work in connection with any hazardous condition and in any area affected thereby, Developer shall immediately redeploy its workers,

equipment, and materials, as necessary, to other portions of the Work to minimize delay and disruption.

# 3. Additional Warranties and Representations

- a. Developer represents and warrants that it, its employees, and its subcontractors and their employees, shall at all times have the required levels of familiarity with the Site and the Work, training, and ability to comply fully with all applicable laws and contractual requirements for safe and expeditious performance of the Work, including whatever training is or may be required regarding the activities to be performed (including, but not limited to, all training required to address adequately the actual or potential dangers of Contract performance).
- b. Developer represents and warrants that it, its employees, and its subcontractors and their employees, shall at all times have and maintain in good standing any and all certifications and licenses required by applicable federal, state, and other governmental and quasi-governmental requirements applicable to the Work.
- c. Developer represents and warrants that it has studied carefully all requirements of the Specifications regarding procedures for demolition, hazardous waste abatement, or safety practices, specified in the Contract, and prior to submitting its bid, has either (a) verified to its satisfaction that the specified procedures are adequate and sufficient to achieve the results intended by the Contract Documents, or (b) by way of approved "or equal" request or request for clarification and written Addenda, secured changes to the specified procedures sufficient to achieve the results intended by the Contract Documents. Developer accepts the risk that any specified procedure will result in a completed Project in full compliance with the Contract Documents.

# 4. **Monitoring and Testing**

- a. District reserves the right, in its sole discretion, to conduct air monitoring, earth monitoring, Work monitoring, and any other tests (in addition to testing required under the agreement or applicable law), to monitor Contract requirements of safe and statutorily compliant work methods and (where applicable) safe re-entry level air standards under state and federal law upon completion of the job, and compliance of the work with periodic and final inspection by public and quasi-public entities having jurisdiction.
- b. Developer acknowledges that District has the right to perform, or cause to be performed, various activities and tests including, but not limited to, preabatement, during abatement, and post-abatement air monitoring, that District shall have no obligation to perform said activities and tests, and that a portion of said activities and tests may take place prior to the completion of the Work by Developer. In the event District elects to perform these activities and tests, Developer shall afford District ample access to the Site and all areas of the Work as may be necessary for the performance of these activities and tests. Developer will include the potential impact of these activities or tests by District in the Contract Price and the Scheduled Completion Date.

c. Notwithstanding District's rights granted by this paragraph, Developer may retain its own industrial hygiene consultant at Developer's own expense and may collect samples and may perform tests including, but not limited to, preabatement, during abatement, and post-abatement personal air monitoring, and District reserves the right to request documentation of all such activities and tests performed by Developer relating to the Work and Developer shall immediately provide that documentation upon request.

# 5. **Compliance with Laws**

- a. Developer shall perform safe, expeditious, and orderly work in accordance with the best practices and the highest standards in the hazardous waste abatement, removal, and disposal industry, the applicable law, and the Contract Documents, including, but not limited to, all responsibilities relating to the preparation and return of waste shipment records, all requirements of the law, delivering of all requisite notices, and obtaining all necessary governmental and quasi-governmental approvals.
- b. Developer represents that it is familiar with and shall comply with all laws applicable to the Work or completed Work including, but not limited to, all federal, state, and local laws, statutes, standards, rules, regulations, and ordinances applicable to the Work relating to:
  - (1) The protection of the public health, welfare and environment;
  - (2) Storage, handling, or use of asbestos, PCB, lead, petroleum based products, radioactive material, or other hazardous materials;
  - (3) The generation, processing, treatment, storage, transport, disposal, destruction, or other management of asbestos, PCB, lead, petroleum, radioactive material, or hazardous waste materials or other waste materials of any kind; and
  - (4) The protection of environmentally sensitive areas such as wetlands and coastal areas.

## 6. **Disposal**

- a. Developer has the sole responsibility for determining current waste storage, handling, transportation, and disposal regulations for the job Site and for each waste disposal facility. Developer must comply fully at its sole cost and expense with these regulations and any applicable law. District may, but is not obligated to, require submittals with this information for it to review consistent with the Contract Documents.
- Developer shall develop and implement a system acceptable to District to track hazardous waste from the Site to disposal, including appropriate "Hazardous Waste Manifests" on the EPA form, so that District may track the volume of waste it put in each landfill and receive from each landfill a certificate of receipt.
- c. Developer shall provide District with the name and address of each waste disposal facility prior to any disposal, and District shall have the express right to reject any proposed disposal facility. Developer shall not use any disposal

facility to which District has objected. Developer shall document actual disposal or destruction of waste at a designated facility by completing a disposal certificate or certificate of destruction forwarding the original to the District.

# 7. **Permits**

- a. Before performing any of the Work, and at such other times as may be required by applicable law, Developer shall deliver all requisite notices and obtain the approval of all governmental and quasi-governmental authorities having jurisdiction over the Work. Developer shall submit evidence satisfactory to District that it and any disposal facility:
  - (1) have obtained all required permits, approvals, and the like in a timely manner both prior to commencement of the Work and thereafter as and when required by applicable law; and
  - (2) are in compliance with all such permits, approvals and the regulations.

For example, before commencing any work in connection with the Work involving asbestos-containing materials, or PCBs, or other hazardous materials subject to regulation, Developer agrees to provide the required notice of intent to renovate or demolish to the appropriate state or federal agency having jurisdiction, by certified mail, return receipt requested, or by some other method of transmittal for which a return receipt is obtained, and to send a copy of that notice to District. Developer shall not conduct any Work involving asbestos-containing materials or PCBs unless Developer has first confirmed that the appropriate agency having jurisdiction is in receipt of the required notification. All permits, licenses, and bonds that are required by governmental or guasi-governmental authorities, and all fees, deposits, tap fees, offsite easements, and asbestos and PCB disposal facilities expenses necessary for the prosecution of the Work, shall be procured and paid for by Developer. Developer shall give all notices and comply with the all applicable laws bearing on the conduct of the Work as drawn and specified. If Developer observes or reasonably should have observed that Plans and Specifications and other Contract Documents are at variance therewith, it shall be responsible for promptly notifying District in writing of such fact. If Developer performs any Work contrary to applicable laws, it shall bear all costs arising therefrom.

b. In the case of any permits or notices held in District's name or of necessity to be made in District's name, District shall cooperate with Developer in securing the permit or giving the notice, but Developer shall prepare for District review and execution upon approval, all necessary applications, notices, and other materials.

## 8. Indemnification

To the fullest extent permitted by law, the indemnities and limitations of liability expressed throughout the Contract Documents apply with equal force and effect to any claims or liabilities imposed or existing by virtue of the removal, abatement, and disposal of hazardous waste. This includes, but is not limited to, liabilities connected to the selection and use of a waste disposal facility, a waste transporter, personal injury, property damage, loss of use of property, damage to the environment or natural resources, or "disposal" and "release" of materials associated with the Work (as defined in 42 U.S.C. § 960l *et seq.*).

### 9. Termination

District shall have an absolute right to terminate for default immediately without notice and without an opportunity to cure should Developer knowingly or recklessly commit a material breach of the terms of the Contract Documents, or any applicable law, on any matter involving the exposure of persons or property to hazardous waste. However, if the breach of contract exposing persons or property to hazardous waste is due solely to an ordinary, unintentional, and non-reckless failure to exercise reasonable care, then the procedures for termination for cause shall apply without modification.

## **HAZARDOUS MATERIALS CERTIFICATION**

Developer hereby certifies that no asbestos, or asbestos-containing materials, polychlorinated biphenyl (PCB), or any material listed by the federal or state Environmental Protection Agency or federal or state health agencies as a hazardous material, or any other material defined as being hazardous under federal or state laws, rules, or regulations ("New Hazardous Material"), shall be furnished, installed, or incorporated in any way into the Project or in any tools, devices, clothing, or equipment used to affect any portion of Developer's work on the Project for District.

Developer further certifies that it has instructed its employees with respect to the abovementioned standards, hazards, risks, and liabilities.

Asbestos and/or asbestos-containing material shall be defined as all items containing but not limited to chrysotile, crocidolite, amosite, anthophyllite, tremolite, and actinolite. Any or all material containing greater than one-tenth of one percent (0.1%) asbestos shall be defined as asbestos-containing material.

Any disputes involving the question of whether or not material is New Hazardous Material shall be settled by electron microscopy or other appropriate and recognized testing procedure, at the District's determination. The costs of any such tests shall be paid by Developer if the material is found to be New Hazardous Material.

All Work or materials found to be New Hazardous Material or Work or material installed with equipment containing New Hazardous Material will be immediately rejected and this Work will be removed at Developer's expense at no additional cost to the District.

Developer has read and understood the document titled Hazardous Materials Procedures & Requirements, and shall comply with all the provisions outlined therein.

Date:

Proper Name of Developer: <u>Blach Construction Company</u>

Signature:

Print Name:

Title:

### LEAD-BASED MATERIALS CERTIFICATION

This certification provides notice to Developer that:

- (1) Developer's work may disturb lead-containing building materials.
- (2) Developer shall notify the District if any work may result in the disturbance of leadcontaining building materials.
- (3) Developer shall comply with the Renovation, Repair and Painting Rule, if lead-based paint is disturbed in a six-square-foot or greater area indoors or a 20-square-foot or greater area outdoors.

### 1. Lead as a Health Hazard

Lead poisoning is recognized as a serious environmental health hazard facing children today. Even at low levels of exposure, much lower than previously believed, lead can impair the development of a child's central nervous system, causing learning disabilities, and leading to serious behavioral problems. Lead enters the environment as tiny lead particles and lead dust disburses when paint chips, chalks, peels, wears away over time, or is otherwise disturbed. Ingestion of lead dust is the most common pathway of childhood poisoning; lead dust gets on a child's hands and toys and then into a child's mouth through common hand-to-mouth activity. Exposures may result from construction or remodeling activities that disturb lead paint, from ordinary wear and tear of windows and doors, or from friction on other surfaces.

Ordinary construction and renovation or repainting activities carried out without lead-safe work practices can disturb lead-based paint and create significant hazards. Improper removal practices, such as dry scraping, sanding, or water blasting painted surfaces, are likely to generate high volumes of lead dust.

Because Developer and its employees will be providing services for the District, and because Developer's work may disturb lead-containing building materials, DEVELOPER IS HEREBY NOTIFIED of the potential presence of lead-containing materials located within certain buildings utilized by the District. All school buildings built prior to 1978 are presumed to contain some lead-based paint until sampling proves otherwise.

### 2. <u>Overview of California Law</u>

Education Code section 32240 et seq. is known as the Lead-Safe Schools Protection Act. Under this act, the Department of Health Services is to conduct a sample survey of schools in the State of California for the purpose of developing risk factors to predict lead contamination in public schools. (Ed. Code, § 32241.)

Any school that undertakes any action to abate existing risk factors for lead is required to utilize trained and state-certified contractors, inspectors, and workers. (Ed. Code, § 32243, subd. (b).) Moreover, lead-based paint, lead plumbing, and solders, or other potential sources of lead contamination, shall not be utilized in the construction of any new school facility or the modernization or renovation of any existing school facility. (Ed. Code, § 32244.)

Both the Federal Occupational Safety and Health Administration ("Fed/OSHA") and the California Division of Occupational Safety and Health ("Cal/OSHA") have implemented

safety orders applicable to all construction work where a contractor's employee may be occupationally exposed to lead.

The OSHA Regulations apply to all construction work where a contractor's employee may be occupationally exposed to lead. The OSHA Regulations contain specific and detailed requirements imposed on contractors subject to those regulations. The OSHA Regulations define construction work as work for construction, alteration, and/or repair, including painting and decorating. Regulated work includes, but is not limited to, the following:

- a. Demolition or salvage of structures where lead or materials containing lead are present;
- b. Removal or encapsulation of materials containing lead;
- c. New construction, alteration, repair, or renovation of structures, substrates, or portions thereof, that contain lead, or materials containing lead;
- d. Installation of products containing lead;
- e. Lead contamination/emergency cleanup;
- f. Transportation, disposal, storage, or containment of lead or materials containing lead on the site or location at which construction activities are performed; and
- g. Maintenance operations associated with the construction activities described in the subsection.

Because it is assumed by the District that all painted surfaces (interior as well as exterior) within the District contain some level of lead, it is imperative that Developer, its workers and subcontractors fully and adequately comply with all applicable laws, rules and regulations governing lead-based materials (including title 8, California Code of Regulations, section 1532.1).

Developer shall notify the District if any Work may result in the disturbance of lead-containing building materials. Any and all Work that may result in the disturbance of lead-containing building materials shall be coordinated through the District. A signed copy of this Certification shall be on file prior to beginning Work on the Project, along with all current insurance certificates.

### 3. <u>Renovation, Repair and Painting Rule, Section 402(c)(3) of the Toxic Substances</u> <u>Control Act</u>

The EPA requires lead safe work practices to reduce exposure to lead hazards created by renovation, repair and painting activities that disturb lead-based paint. Pursuant to the Renovation, Repair and Painting Rule (RRP), renovations in homes, childcare facilities, and schools built prior to 1978 must be conducted by certified renovations firms, using renovators with training by a EPA-accredited training provider, and fully and adequately complying with all applicable laws, rules and regulations governing lead-based materials, including those rules and regulations appearing within title 40 of the Code of Federal Regulations as part 745 (40 CFR 745).

The RRP requirements apply to all contractors who disturb lead-based paint in a six-squarefoot or greater area indoors or a 20-square-foot or greater area outdoors. If a DPH-certified inspector or risk assessor determines that a home constructed before 1978 is lead-free, the federal certification is not required for anyone working on that particular building.

### 4. <u>Developer's Liability</u>

If Developer fails to comply with any applicable laws, rules, or regulations, and that failure results in a site or worker contamination, Developer will be held solely responsible for all costs involved in any required corrective actions, and shall defend, indemnify, and hold harmless the District, pursuant to the indemnification provisions of the Contract, for all damages and other claims arising therefrom.

If lead disturbance is anticipated in the Work, only persons with appropriate accreditation, registrations, licenses, and training shall conduct this Work.

It shall be the responsibility of Developer to properly dispose of any and all waste products, including, but not limited to, paint chips, any collected residue, or any other visual material that may occur from the prepping of any painted surface. It will be the responsibility of Developer to provide the proper disposal of any hazardous waste by a certified hazardous waste hauler. This company shall be registered with the Department of Transportation (DOT) and shall be able to issue a current manifest number upon transporting any hazardous material from any school site within the District.

Developer shall provide the District with any sample results prior to beginning Work, during the Work, and after the completion of the Work. The District may request to examine, prior to the commencement of the Work, the lead training records of each employee of Developer.

DEVELOPER HEREBY ACKNOWLEDGES, UNDER PENALTY OF PERJURY, THAT IT:

- 1. <u>HAS RECEIVED NOTIFICATION OF POTENTIAL LEAD-BASED MATERIALS ON THE OWNER'S</u> <u>PROPERTY;</u>
- 2. <u>IS KNOWLEDGEABLE REGARDING AND WILL COMPLY WITH ALL APPLICABLE LAWS,</u> <u>RULES, AND REGULATIONS GOVERNING WORK WITH, AND DISPOSAL, OF LEAD.</u>

THE UNDERSIGNED WARRANTS THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF AND BIND DEVELOPER. THE DISTRICT MAY REQUIRE PROOF OF SUCH AUTHORITY.

Date:

Proper Name of Developer: <u>Blach Construction Company</u>

Signature:

Print Name:

Title:

### **IMPORTED MATERIALS CERTIFICATION**

This form shall be executed by all entities that, in any way, provide or deliver and/or supply any soils, aggregate, or related materials ("Fill") to the Project Site and shall be provided to the District at least ten (10) days before delivery. All Fill shall satisfy all requirements of any environmental review of the Project performed pursuant to the statutes and guidelines of the California Environmental Quality Act, section 21000 et seq. of the Public Resources Code ("CEQA"), and all requirements of section 17210 et seq. of the Education Code, including requirements for a Phase I environmental assessment acceptable to the State of California Department of Education and Department of Toxic Substances Control.

Certification of:	<ul> <li>Delivery Firm/Transporter</li> <li>Wholesaler</li> <li>Distributor</li> </ul>	<ul> <li>Supplier</li> <li>Broker</li> <li>Other</li> </ul>	Retailer	
Type of Entity	<ul> <li>Corporation</li> <li>Limited Partnership</li> <li>Sole Proprietorship</li> </ul>	<ul> <li>General Partnership</li> <li>Limited Liability Co</li> <li>Other</li> </ul>	mpany	
Name of firm ("Firm"):				
Mailing address:				
Addresses of branch office used for this Project:				
If subsidiary, name and address of parent company:				

By my signature below, I hereby certify that I am aware of section 25260 of the Health and Safety Code and the sections referenced therein regarding the definition of hazardous material. I further certify on behalf of the Firm that all soils, aggregates, or related materials provided, delivered, and/or supplied or that will be provided, delivered, and/or supplied by this Firm to the Project Site are free of any and all hazardous material as defined in section 25260 of the Health and Safety Code. I further certify that I am authorized to make this certification on behalf of the Firm.

Date:	
Proper Name of Firm:	
Signature:	
Print Name:	
Title:	

# **SKILLED AND TRAINED WORKFORCE CERTIFICATION**

The undersigned does hereby certify to the governing board of the District as follows:

That I am a representative of Developer currently performing work on the Project; that I am familiar with the facts herein certified; and that I am authorized and qualified to execute this certificate on behalf of Developer.

That Developer and its subcontractors at every tier will use a Skilled and Trained Workforce to perform all work on the Contract or Project that falls within an apprenticeable occupation in the building and construction trades in accordance with Public Contract Code section 2600 et seq.

"Apprenticeable occupation" means an occupation for which the Chief of the Division of Apprenticeship Standards of the Department of Industrial Relations ("Chief") had approved an apprenticeship program pursuant to Section 3075 of the Labor Code before January 1, 2014.

"Skilled and Trained Workforce" means a workforce that meets all of the following conditions:

- 1. All of the workers are either skilled journeypersons or apprentices registered in an apprenticeship program approved by the Chief.
- 2. The percentage of either (A) skilled journeypersons employed by Developer or subcontractor to perform work on the Contract or Project who are graduates of an apprenticeship program for the applicable occupation, or (B) hours of work performed by skilled journeypersons employed by Developer or subcontractor to perform work on the Contract or Project who are graduates of an apprenticeship program for the applicable occupation, is at least equal to the percentages set forth in the following chart for the applicable month:

REQUIREMENT	Excluded Occupations
0%	Teamster
At least 30%	Acoustical installer, bricklayer, carpenter, cement mason, drywall installer or lather, marble mason, finisher, or setter, modular furniture or systems installer, operating engineer, pile driver, plasterer, roofer or waterproofer, stone mason, surveyor, terrazzo worker or finisher, and tile layer, setter, or finisher
At least 60%	Remaining apprenticeable occupations

3. For an apprenticeable occupation in which no apprenticeship program has been approved by the Chief before January 1, 1995, up to one-half of the above graduation percentage requirements set forth in the above chart may be satisfied by skilled journeypersons who commenced working in the apprenticeable occupation before the Chief's approval of an apprenticeship program for that occupation in the county in which the Project is located.

- 4. The contractor or subcontractor need not meet the apprenticeship graduation requirements if:
  - a. During a calendar month, Developer or subcontractor employs skilled journeypersons to perform fewer than 10 hours of work on the Contract or Project; or
  - b. The subcontractor was not a listed subcontractor under Public Contract Code section 4104 or a substitute for a listed subcontractor <u>and</u> the subcontract does not exceed one-half of 1 percent of the price of the prime contract.

That Developer and its subcontractors will demonstrate its compliance with the Skilled and Trained Workforce requirements by either of the following methods (check what applies):

- □ Using the form attached hereto, provide monthly reports to the District from Developer and its subcontractors demonstrating that they are complying with the requirements of Public Contract Code section 2600 et seq., which shall be a public record under California Public Records Act, Government Code section 6250 et seq.; or
- □ Provide evidence that Developer and its subcontractors have agreed to be bound by: (1) a project labor agreement entered into by the District that binds all contractors and all its subcontractors at every tier performing work on the Project to use a skilled and trained workforce; (2) the extension or renewal of a project labor agreement entered into by the District prior to January 1, 2017; or (3) a project labor agreement that binds all contractors and all its subcontractors at every tier performing work on the Project to use a skilled and trained workforce.

I hereby certify that I am aware of the provisions of section 17407.5 of the Education Code and sections 2600 through 2602 of the Public Contract Code and will comply with such provisions during the performance of the Work of this Contract and will bind all of my subcontractors at every tier, with the exception of the subcontractors identified in Public Contract Code section 2602, to comply with such provisions.

Date:

Proper Name of Developer: <u>Blach Construction Company</u>

Signature:

Print Name:

Title:

### SKILLED AND TRAINED WORKFORCE MONTHLY REPORT (COVER PAGE)

NAME OF PROJECT: <u>Sunnyvale Middle School 2-Story Classroom Building</u>

NAME OF CONTRACTOR:

FOR THE MONTH OF: \_\_\_\_\_, 20\_\_\_\_\_

The undersigned hereby certifies that all the workers employed by the abovereferenced contractor performing work in an apprenticeable occupation in the building and construction trades on the Project are either skilled journeypersons or apprentices registered in an apprenticeship program approved by the Chief of the Division of Apprenticeship Standards of the Department of Industrial Relations.

The undersigned further certifies that the percentage of either (A) skilled journeypersons employed by the above-referenced contractor to perform work on the Project who are graduates of an apprenticeship program for the applicable occupation, or (B) hours of work performed by skilled journeypersons employed by the above-referenced contractor to perform work on the Project who are graduates of an apprenticeship program for the applicable occupation, is at least equal to the apprenticeship graduation percentage required by Public Contract Code section 2601 for the particular calendar month.

The undersigned has demonstrated compliance with the apprenticeship graduation percentage by completing the accompanying Worksheet(s). A true and correct Worksheet for each apprenticeable occupation in the building and construction trades utilized by the above-referenced contractor for the particular calendar month is attached hereto, **totaling \_\_\_\_\_ attached page(s)**.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date:

Signature:

Print Name:

Title:

## SKILLED AND TRAINED WORKFORCE MONTHLY REPORT (WORKSHEET)

NAME OF PROJECT:	Sunnyvale Middle School 2-Story Classroom Building
NAME OF CONTRACTOR:	
FOR THE MONTH OF:	20

**Page** \_\_\_\_ **of** \_\_\_\_ (Duplicate as needed. Submit a separate Worksheet for each apprenticeable occupation in the building and construction trades utilized by contractor.)

## \*Apprenticeable occupation: \_\_\_\_

- A. If above-identified occupation is acoustical installer, bricklayer, carpenter, cement mason, drywall installer or lather, marble mason, finisher, or setter, modular furniture or systems installer, operating engineer, pile driver, plasterer, roofer or waterproofer, stone mason, surveyor, terrazzo worker or finisher, and tile layer, setter, or finisher, the apprenticeship graduation percentage requirement is at least 30 percent.
- B. If the above-identified occupation is any other apprenticeable occupation, *excluding teamsters and occupations listed in subparagraph A, above*, the apprenticeship graduation percentage requirement is at least at least 30 percent in 2017, 40 percent in 2018, 50 percent in 2019, 60 percent in 2020.

Demonstrate compliance for the above-identified occupation by <u>either</u> Number of Skilled Journeypersons <u>or</u> Number of Hours of Work Performed by Skilled Journeypersons. Check and complete the method of compliance that applies:

## **Number of Skilled Journeypersons**:

- 1. Number of skilled journeypersons performing work in the apprenticeable occupation:
- 2. Number of skilled journeypersons who are graduates of an apprenticeship program for the applicable occupation: \_\_\_\_\_

Percentage of skilled journeypersons who are graduates of an apprenticeship program for the applicable occupation (divide line 2 by line 1): \_\_\_\_\_\_ %

## □ <u>Number of Hours of Work Performed by Skilled Journeypersons</u>:

- 1. Number of hours of work performed by skilled journeypersons in the apprenticeable occupation: \_\_\_\_\_
- 2. Number of hours of work performed by skilled journeypersons who are graduates of an apprenticeship program for the applicable occupation: \_\_\_\_\_

# Percentage of hours of work performed by skilled journeypersons who are graduates of an apprenticeship program for the applicable occupation (divide line 2 by line 1): \_\_\_\_\_\_ %

\*This Worksheet incorporates by reference all definitions in Public Contract Code section 2601, including, without limitation, the definitions of "apprenticeable occupation," "graduate of an apprenticeship program," and "skilled journeypersons."

### <u>REGISTERED SUBCONTRACTORS LIST</u> (Labor Code Section 1771.1)

PROJECT: Sunnyvale Middle School 2-Story Classroom Building

Date Submitted (for Updates): \_\_\_\_\_

Developer acknowledges and agrees that it must clearly set forth below the name and Department of Industrial Relations (DIR) registration number of each subcontractor **for all tiers** who will perform work or labor or render service to Developer or its subcontractors in or about the construction of the Work **at least two (2) weeks before the subcontractor is scheduled to perform work**. This document is to be updated as all tiers of subcontractors are identified.

Developer acknowledges and agrees that, if Developer fails to list as to any subcontractor of any tier who performs any portion of Work, the Contract is subject is subject to cancellation and Developer will be subjected to penalty under applicable law.

If further space is required for the list of proposed subcontractors, attach additional copies of page 2 showing the required information, as indicated below.

## Subcontractor Name: \_\_\_\_\_

DIR Registration #:	
Portion of Work:	
_	

Subcontractor Name:		
DIR Registration #:		
Portion of Work:		
DIR Registration #:		
Portion of Work:		
Subcontractor Name:		
DIR Registration #:		
Portion of Work:		
Portion of Work:		
Subcontractor Name:		
DIR Registration #:		
Portion of Work:		
Subcontractor Name:		
DIR Registration #:		
Portion of Work:		
Subcontractor Name:		
DIR Registration #:		
Portion of Work:		
Date:		
Proper Name of Developer:	Blach Construction Company	
Signature:		
Print Name:		
Title:		

### ESCROW AGREEMENT IN LIEU OF RETENTION Public Contact Code Section 22300

This Escrow Agreement ("Escrow Agreement") is made and entered into this \_\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the Sunnyvale School District ("District"), whose address is 819 W. Iowa Avenue, Sunnyvale, CA 94086, and Blach Construction Company ("Developer"), whose address is 2244 Blach Place, Suite 100, San Jose, CA 95131, and \_\_\_\_\_\_ ("Escrow Agent"), a state or federally chartered bank in the state of California, whose address is

For the consideration hereinafter set forth, District, Developer, and Escrow Agent agree as follows:

- 1. Pursuant to section 22300 of Public Contract Code of the State of California, which is hereby incorporated by reference, Developer has the following two (2) options:
  - □ Deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by District pursuant to the Construction Contract No.\_\_\_\_ entered into between District and Developer for the Sunnyvale Middle School 2-Story Classroom Building Project, in the amount of \_\_\_\_\_\_

\_\_\_\_\_ Dollars (\$\_\_\_\_\_), dated \_\_\_\_\_, 20\_\_, (the "Contract"); **or** 

□ On written request of Developer, District shall make payments of the retention earnings for the above referenced Contract directly to Escrow Agent.

When Developer deposits the securities as a substitute for Contract earnings (first option), Escrow Agent shall notify District within ten (10) calendar days of the deposit. The market value of the securities at the time of substitution and at all times from substitution until the termination of the Escrow Agreement shall be at least equal to the cash amount then required to be withheld as retention under terms of Contract between District and Developer.

Securities shall be held in name of Sunnyvale School District, and shall designate Developer as beneficial owner.

- 2. District shall make progress payments to Developer for those funds which otherwise would be withheld from progress payments pursuant to Contract provisions, provided that Escrow Agent holds securities in form and amount specified above.
- 3. When District makes payment of retention earned directly to Escrow Agent, Escrow Agent shall hold them for the benefit of Developer until the time that the escrow created under this Escrow Agreement is terminated. Developer may direct the investment of the payments into securities. All terms and conditions of this Escrow Agreement and the rights and responsibilities of the Parties shall be equally applicable and binding when District pays Escrow Agent directly.
- 4. Developer shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow Account, and all expenses of District. The District will charge Developer \$\_\_\_\_\_\_ for each of District's deposits to the escrow

account. These expenses and payment terms shall be determined by District, Developer, and Escrow Agent.

- 5. Interest earned on securities or money market accounts held in escrow and all interest earned on that interest shall be for sole account of Developer and shall be subject to withdrawal by Developer at any time and from time to time without notice to District.
- 6. Developer shall have the right to withdraw all or any part of the principal in the Escrow Account only by written notice to Escrow Agent accompanied by written authorization from District to Escrow Agent that District consents to withdrawal of amount sought to be withdrawn by Developer.
- 7. District shall have the right to draw upon the securities and/or withdraw amounts from the Escrow Account in the event of default by Developer. Upon seven (7) days' written notice to Escrow Agent from District of the default, if applicable, Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by District.
- 8. Upon receipt of written notification from District certifying that the Contract is final and complete, and that Developer has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to Developer all securities and interest on deposit less escrow fees and charges of the Escrow Account. The escrow shall be closed immediately upon disbursement of all monies and securities on deposit and payments of fees and charges.
- 9. Escrow Agent shall rely on written notifications from District and Developer pursuant to Paragraphs 5 through 8, inclusive, of this Escrow Agreement and District and Developer shall hold Escrow Agent harmless from Escrow Agent's release and disbursement of securities and interest as set forth above.

[CONTINUED ON FOLLOWING PAGE]

10. Names of persons who are authorized to give written notice or to receive written notice on behalf of District and on behalf of Developer in connection with the foregoing, and exemplars of their respective signatures are as follows:

On behalf of District:	On behalf of Developer:
Title	Title
Name	Name
Signature	Signature
Address	Address
On behalf of Escrow Agent:	
Title	
Name	
Signature	
Address	
At the time that the Escrow Account is Escrow Agent a fully executed copy of	opened, District and Developer shall deliver to this Agreement.
IN WITNESS WHEREOF, the parties have on the date first set forth above.	ve executed this Agreement by their proper officers
On behalf of District:	On behalf of Developer:
Title	Title

Title

Name

Signature

Signature

Address

Address

Name

### **NOTICE OF AWARD**

DATED: \_\_\_\_\_\_ 20\_\_\_

TO: Blach Construction Company ("Developer") 2244 Blach Place, Suite 100 San Jose, CA 95131

### PROJECT: Sunnyvale Middle School 2-Story Classroom Building Project

CONTRACT NO.: \_\_\_\_\_\_ between the Sunnyvale School District ("District") and Developer ("Contract").

Developer has been awarded the above-referenced Contract on June 22, 2023, by act of the District's Board.

Developer shall execute and submit to District the following documents by no later than 5:00 p.m. on the **SEVENTH (7th)** calendar day following the date of this Notice of Award.

- 1.1 Site Lease.
- 1.2 Facilities Lease.
- 1.3 Insurance Certificates and Endorsements as required.
- 1.4 Registered Subcontractors List (Initial List): Include any designated Subcontractors of any tier from Developer's proposal. To be amended/supplemented following Subcontractor bidding.
- 1.5 Workers' Compensation Certification.
- 1.6 Prevailing Wage and Related Labor Requirements Certification.
- 1.7 Criminal Background Investigation/Fingerprinting Certification.
- 1.8 Drug-Free Workplace Certification.
- 1.9 Tobacco-Free Environment Certification.
- 1.10 [Reserved]
- 1.11 [Reserved]
- 1.12 Hazardous Materials Certification.
- 1.13 Lead-Based Materials Certification.
- 1.14 Imported Materials Certification.
- 1.15 Skilled and Trained Workforce Certification.
- 1.16 Escrow Agreement in Lieu of Retention (if used).

After Developer's timely compliance with those conditions, District will return a fully signed counterpart of the Contract and may then issue the Notice to Proceed with Preconstruction Services for the Project.

# SUNNYVALE SCHOOL DISTRICT

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_\_

# NOTICE TO PROCEED WITH PRECONSTRUCTION SERVICES

DATED: \_\_\_\_\_\_ 20\_\_\_

TO: Blach Construction Company ("Developer") 2244 Blach Place, Suite 100 San Jose, CA 95131

PROJECT: Sunnyvale Middle School 2-Story Classroom Building Project

CONTRACT NO.: \_\_\_\_\_ between the Sunnyvale School District ("District") and Developer ("Contract").

Developer is hereby notified that the Contract Time under the above Contract will commence to run on \_\_\_\_\_\_, 20\_\_\_\_. By that date, Developer is to start performing its preconstruction services for the Project.

Preconstruction services will conclude upon approval of the Amendment to the Facilities Lease by District's Board, or termination of this Contract by either party per the Contract's terms.

No work for which a contractor is required to be licensed in accordance with the Business and Professions Code and for which Division of the State Architect (DSA) approval is required can be performed before receipt of DSA approval.

Developer shall not commence construction of the Project until the Notice to Proceed with Construction is issued by District following approval of the Amendment to the Facilities Lease by District's Board.

Thank you. We look forward to a very successful Project.

SUNNYVALE SCHOOL DISTRICT

BY: \_\_\_\_\_

NAME:

TITLE: \_\_\_\_\_\_

# **NOTICE OF AWARD AFTER GUARANTEED MAXIMUM PRICE**

DATED: \_\_\_\_\_\_ 20\_\_\_

TO: Blach Construction Company ("Developer") 2244 Blach Place, Suite 100 San Jose, CA 95131

PROJECT: Sunnyvale Middle School 2-Story Classroom Building Project

CONTRACT NO.: \_\_\_\_\_ between the Sunnyvale School District ("District") and Developer ("Contract").

Amendment No. 1 to the Facilities Lease for the above-referenced Contract has been approved on \_\_\_\_\_\_, 20\_\_\_, by act of the District's Board. The Guaranteed Maximum Price ("GMP") for the Project is \_\_\_\_\_\_ Dollars (\$\_\_\_\_\_).

Developer shall fully execute the following documents on the forms provided in the Contract Documents as indicated on the forms and submit the same to District by no later than 5:00 p.m. on the **SEVENTH (7th)** calendar day following the date of this Notice of Amendment.

- 1.1 Performance Bond (100% of GMP).
- 1.2 Payment Bond (Contractor's Labor & Material Bond) (100% of GMP).
- 1.3 Disabled Veterans Business Enterprise Participation Certification.
- 1.4 Amended/Supplemented Registered Subcontractors List.

After Developer's timely compliance with those conditions, District may then issue the Notice to Proceed with Construction for the Project.

SUNNYVALE SCHOOL DISTRICT

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_\_

# NOTICE TO PROCEED WITH CONSTRUCTION

DATED: \_\_\_\_\_\_ 20\_\_\_

TO: Blach Construction Company ("Developer") 2244 Blach Place, Suite 100 San Jose, CA 95131

PROJECT: Sunnyvale Middle School 2-Story Classroom Building Project

CONTRACT NO.: \_\_\_\_\_\_ between the Sunnyvale School District ("District") and Developer ("Contract").

Developer is hereby notified that the construction phase of the Project will commence on \_\_\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_. In accordance with the Contract, Developer shall complete the Work by no later than \_\_\_\_\_\_\_, 20\_\_\_\_\_.

Developer must submit the following documents by 5:00 p.m. on the **TENTH (10th)** calendar day following the date of this Notice to Proceed with Construction, and in no event later than the **FIRST (1st)** day on which Developer has workers employed on the construction phase of the Project:

- 1.1 Developer's preliminary schedule of construction.
- 1.2 Developer's preliminary schedule of values for all of the Work.
- 1.3 Developer's preliminary schedule of submittals, including Shop Drawings, Product Data, and Samples submittals
- 1.4 Developer's Safety Plan specifically adapted for the Project.
- 1.5 A complete subcontractors list for all tiers, including the name, Department of Industrial Relations registration number, and portion of work.

Thank you. We look forward to a very successful Project.

SUNNYVALE SCHOOL DISTRICT

BY: \_\_\_\_\_

NAME:

TITLE:

### APPLICATION AND CERTIFICATE FOR PAYMENT

<b>O</b> :	PROJECT:	APPL	LICATION NO: INVOICE NO:	Distribution to:	
					□ ARCHITECT
	JOB:		PERIOD TO:		<ul> <li>CONTRACTOR</li> <li>INSPECTOR OF RECORD</li> </ul>
ROM:	ARCHITECT:		DDOJECT NO.		
			PROJECT NO: DSA FILE NO:		DISBURSEMENT AGENCY
			CONTRACT DATE:		
EVELOPER'S APPLICATIC	ON FOR PAYMEN	IT			
Application is made for Paymen	nt as shown below,				t to the best of the Developer's knowledge,
Contract Continuation Sheet, is	attached.				d by this Application for Payment has been
1. ORIGINAL CONTRACT SUM		¢			t Documents, that all amounts have been paid vious Certificates for Payment were issued and
2. Net change by Change Order	rs	₽ \$			that current payment shown herein is now due.
3. CONTRACT SUM TO DATE		\$			has been notified of the amount of this request.
4. TOTAL COMPLETED & STORE		\$	DEVELOPER:		
5. Lease Payment (1/3 of Total	Lease Payments	<b>.</b>			
for last 3 pay applications) 6. Total TI Payments Earned: (	Line / less Line 5)	\$ ¢	By:		Date:
7. Retainage:	Life 4 less Life J)	P	[NAME, TITLE]		
a. 5% of Total TI Payment	\$		Notary Public		My Commission Expires:
8. TOTAL EARNED LESS Lease					
& Retainage (Line 6 less Line 7		\$			
9. LESS PREVIOUS APPLICATIC	INS FOR	<i>t</i>	ARCHITECT'S C	ERTIFICATE FOR P	AYMENT
PAYMENT 10. CURRENT PAYMENT DUE	\$	\$	RECOMMENDED FO		
11. Balance to Finish, Plus Leas		\$			
(Line 3 less Line 8)		т	Ву:		Date:
			NAME:		-
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			ts, based on on-site observations and the data
					hitect certifies to the Owner that to the best of
Total changes approved in					d belief the Work has progressed as indicated, ith the Contract Documents, and the Developer
previous months by District				ent of the AMOUNT CER	
Total approved this month			AMOUNT CERTIFIE	D \$	
· · · · · · · · · · · · · · · · · · ·			(Attach explanation in	f amount certified differs	from the amount applied. Initial all figures on this
NET CHANGES by Change					re changed to conform with the amount certified.)
Orders			ARCHITECT:		
					Date:
					UNT CERTIFIED is payable only to the Developer
					eptance of payment are without prejudice to any
			rights of the Distric	t or Developer under th	lis Contract.

### California All-Purpose Certificate of Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA	)	
	)	SS.
COUNTY OF	)	

On \_\_\_\_\_\_, before me, \_\_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature of Notary Public:\_\_\_\_\_\_(Seal)

### **CONTINGENCY EXPENDITURE DIRECTIVE FORM**

Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086

CONTINGENCY EXPENDITURE DIRECTIVE NO.:

# **CONTINGENCY EXPENDITURE DIRECTIVE**

**Project:** Sunnyvale Middle School 2-Story Classroom Building **Building Project:** Bid No.:

Date: DSA File No.: DSA Appl. No.:

The following parties agree to the terms of this Contingency Expenditure Directive ("CED"):

**Owner:** Sunnyvale School District

**Developer:** Blach Construction Company

Reference	Description	Contingency Authorized for Expenditure	Days Ext.
Request for CED # Requested by: Performed by: Reason:	[Description of unforeseen item relating to Work] [Requester] [Performer] [Reason]	\$	
Request for CED # Requested by: Performed by: Reason:	[Description of unforeseen item relating to Work] [Requester] [Performer] [Reason]	\$	
Request for CED # Requested by: Performed by: Reason:	[Description of unforeseen item relating to Work] [Requester] [Performer] [Reason]	\$	

Contract time will be adjusted as follows:	Total Contract Contingency Amount:	\$
Previous Completion Date:[DATE]		
[#] Calendar Days Extension (zero days unless otherwise indicated)	Amount of Previously Approved Contingency Expenditure Directive(s):	\$
Current Completion Date:[DATE]	Amount of this Contingency Expenditure Directive:	\$

The undersigned Developer approves the foregoing release of contingency for completion of each specified item, and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein ("Work"). Submission of sums which have no basis in fact or which Developer knows are false are at the sole risk of Developer and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This Contingency Expenditure Directive must be signed by an authorized District representative.

It is expressly understood that the authorized contingency expenditure and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Developer waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of Developer's costs and expenses, and its subcontractors, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

### Signatures:

District:		Developer:	
[Name]	Date	[Name]	Date
Architect:		Project Inspector:	
[Name]	Date	[Name]	Date
	END OF DOCU	MENT	

### **ALLOWANCE EXPENDITURE DIRECTIVE FORM**

Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086



# **ALLOWANCE EXPENDITURE DIRECTIVE**

**Project:** Sunnyvale Middle School 2-Story Classroom Building **Bid No.:** 

Date: DSA File No.: DSA Appl. No.:

The following parties agree to the terms of this Allowance Expenditure Directive ("AED"):

Owner:Sunnyvale School DistrictDeveloper:Blach Construction Company

Reference	Description	Allowance Authorized for Expenditure	Days Ext.
Request for AED # Requested by:	[Description of Allowance item relating to Work]	\$	
Performed by:	[Requester]		
Reason:	[Performer]		
	[Reason]		
Request for AED #	[Description of Allowance item relating to	\$	
Requested by:	Work]		
Performed by:	[Requester]		
Reason:	[Performer]		
	[Reason]		
Request for AED #	[Description of Allowance item relating to	\$	
Requested by:	Work]		
Performed by:	[Requester]		
Reason:	[Performer]		
	[Reason]		

Total Contract Allowance Amount:	\$
Amount of Previously Approved Allowance Expenditure Directive(s):	\$
Amount of this Allowance Expenditure Directive:	\$

The undersigned Developer approves the foregoing release of Allowance for completion of each specified item, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein ("Work"). Submission of sums which have no basis in fact or which Developer knows are false are at the sole risk of Developer and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This Allowance Expenditure Directive must be signed by an authorized District representative.

It is expressly understood that the authorized allowance expenditure granted herein represent a full accord and satisfaction for any and all cost impacts of the items herein, and Developer waives any and all further compensation based on the items herein. The value of the extra work or changes expressly includes any and all of Developer's costs and expenses, and its subcontractors, both direct and indirect. Any costs, expenses, or damages not included are deemed waived.

### Signatures:

District:		Developer:	
[Name]	Date	[Name]	Date
Architect:		Project Inspector:	
[Name]	Date	[Name]	Date
	END OF I	DOCUMENT	

# DAILY FORCE ACCOUNT REPORT

From: Developer

Blach Construction Company 2244 Blach Place, Suite 100 San Jose, CA 95131 To: Owner Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086\_\_\_\_\_

#### Project: \_\_\_\_\_

Developer hereby submits this Daily Force Account Report for Work performed, pursuant to Force Account Directive No. \_\_\_\_\_, on \_\_\_\_\_.

[Date of Work]

Developer attests that the material, labor, and equipment itemized herein were used <u>only</u> on the force account work.

**A.** <u>Material:</u> Attach all applicable invoices not provided in prior Daily Force Account Reports and complete the information below.

Description	Unit Price	Quantity	Cost

Daily subtotal (w/out markup): \$\_\_\_\_\_

**B.** <u>Labor:</u> Labor must be fully Burdened. Attach timesheets, if applicable, and complete the information below.

Name	Craft	Regular Hrs.	Rate	OT Hrs.	Rate

Daily subtotal (w/out markup): \$\_\_\_\_\_

**C.** <u>Equipment:</u> Attach all applicable invoices not provided in prior Daily Force Account Reports and complete the information below.

Type / Model	Hrs. Operated	Rate

Daily subtotal (w/out markup): \$\_\_\_\_\_

Complete based on information reported above.

	WORK PERFORMED OTHER THAN BY DEVELOPER	ADD
(a)	Material	
(b)	Add Labor	
(c)	Add Equipment	
(d)	Subtotal	
(e)	Add overhead and profit for any and all tiers of Subcontractor, the total not to exceed ten percent (10%) of Item (d)	
(f)	Subtotal	
(g)	Add Overhead and Profit for Developer, not to exceed three and ninety-five hundredths percent (3.95%) of Item (f)	
(h)	Subtotal	
(i)	Add Bond and Insurance, not to exceed one and nine-tenths percent (1.9%) of Item (h)	
(j)	TOTAL	

	WORK PERFORMED BY DEVELOPER	ADD
(a)	Material	
(b)	Add Labor	
(c)	Add Equipment	
(d)	Subtotal	
(e)	Add Overhead and Profit for Developer, not to exceed three and ninety-five hundredths percent (3.95%) of Item (d)	
(f)	Subtotal	
(g)	Add Bond and Insurance, not to exceed one and nine-tenths percent (1.9%) of Item (f)	
(h)	<u>TOTAL</u>	

Submission of sums which have no basis in fact or which Developer knows are false are at the sole risk of Developer and may be a violation of the False Claims Act (Gov. Code, § 12650 et seq.).

It is expressly understood that all force account work for the date stated above must be reported herein, and Developer may not claim any labor, equipment, material or any other costs or expenses not reported herein. Developer is not entitled to separately recover amounts for overhead or other indirect costs. Any costs, expenses, or damages, not included are deemed waived.

### SUBMITTED BY:

### **REVIEWED BY:**

Developer:

District:

[Name]

Date

[Name]

Date

District may require additional information from Developer to review this Daily Force Account Report. Upon District's return of the Daily Force Account Report, Developer may invoice the Work reflected therein. District's review and return of the Daily Force Account Report and/or payment for the force account work does not constitute acceptance of the Work or waiver of any Contract rights or criteria.

#### PROPOSED CHANGE ORDER FORM

Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086

## PCO NO.:

Project: Sunnyvale Middle School 2-Story Classroom Building
Bid No.:
RFI #:

Date: DSA File No.: DSA Appl. No.:

Developer hereby submits for District's review and evaluation this Proposed Change Order ("PCO"), submitted in accordance with and subject to the terms of the Contract Documents, including Sections 17.7 and 17.8 of the General Conditions. Any spaces left blank below are deemed no change to cost or time.

Developer understands and acknowledges that documentation supporting Developer's PCO must be attached and included for District review and evaluation. Developer further understands and acknowledges that failure to include documentation sufficient to, in District's discretion, support some or all of the PCO, shall result in a rejected PCO.

	WORK PERFORMED OTHER THAN BY DEVELOPER	ADD	DEDUCT
(a)	Material (attach suppliers' invoice or itemized quantity		
	and unit cost plus sales tax)		
(b)	Add Labor (attach itemized hours and rates, fully		
	Burdened, and specify the hourly rate for each additional		
	labor burden, i.e., payroll taxes, fringe benefits, etc.)		
(c)	Add Equipment (attach suppliers' invoice)		
(d)	Subtotal		
(e)	Add overhead and profit for any and all tiers of		
	Subcontractor, the total not to exceed ten percent		
	(10%) of Item (d)		
(f)	Subtotal		
(g)	Add General Conditions (if Time is Compensable)		
	(attach supporting documentation)		
(h)	Subtotal		
(i)	Add Overhead and Profit for Developer, not to exceed		
	three and ninety-five hundredths percent (3.95%) of Item (h)		
(j)	Subtotal		
(k)	Add Bond and Insurance, not to exceed one and nine-		
	tenths percent (1.9%) of Item (j)		
(I)	TOTAL		1

#### [REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

	WORK PERFORMED BY DEVELOPER	ADD	DEDUCT
(a)	Material (attach itemized quantity and unit cost plus		
	sales tax)		
(b)	Add Labor (attach itemized hours and rates, fully		
	Burdened, and specify the hourly rate for each additional		
	labor burden, i.e., payroll taxes, fringe benefits, etc.)		
(c)	Add Equipment (attach suppliers' invoice)		
(d)	Add General Conditions (if Time is Compensable)		
	(attach supporting documentation)		
(e)	<u>Subtotal</u>		
(f)	Add Overhead and Profit for Developer, not to exceed		
	three and ninety-five hundredths percent (3.95%) of Item (e)		
(g)	Subtotal		
(h)	Add Bond and Insurance, not to exceed one and nine-		
	tenths percent (1.9%) of Item (g)		
(i)	TOTAL		

The undersigned Developer approves the foregoing as to the changes, if any, to the Contract Price specified for each item, and as to the extension of time allowed, if any, for completion of the entire Work as stated herein, and agrees to furnish all labor, materials, and service, and perform all work necessary to complete any additional work specified for the consideration stated herein. Submission of sums which have no basis in fact or which Developer knows are false are at the sole risk of Developer and may be a violation of the False Claims Act set forth under Government Code section 12650 *et seq.* It is understood that the changes herein to the Contract shall only be effective when approved by the governing board of the District.

It is expressly understood that the value of the extra Work or changes expressly includes any and all of Developer's costs and expenses, direct and indirect, resulting from additional time required on the Project or resulting from delay to the Project including, without limitation, cumulative impacts. Developer is not entitled to separately recover amounts for overhead or other indirect costs. Any costs, expenses, damages, or time extensions not included are deemed waived.

#### SUBMITTED BY:

Developer:

[Name]

Date

END OF DOCUMENT

#### **CHANGE ORDER FORM**

Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086

#### CHANGE ORDER NO.:

## **CHANGE ORDER**

Project: Sunnyvale Middle School 2-Story Classroom Building Bid No.:

Date:	
DSA File No.:	
DSA Appl. No.	:

The following parties agree to the terms of this Change Order:

#### Owner:

Sunnyvale School District 819 W. Iowa Avenue Sunnyvale, CA 94086 **Developer:** Blach Construction Company 2244 Blach Place, Suite 100 San Jose, CA 95131

Architect:

Project Inspector: \_\_\_\_\_\_ [Name / Address]

-	_	_				-
[Nam	e	1	А	dd	ress]	

Reference Description			Cost	Days Ext.
PCO #	[Description of chan	ge]	\$	
Requested by:	[Requester]			
Performed by:	[Performer]			
Reason:	[Reason]			
PCO #	[Description of chan	ge]	\$	
Requested by:	[Requester]			
Performed by:	[Performer]			
Reason:	[Reason]			
PCO #	[Description of chan	ge]	\$	
Requested by:	[Requester]			
Performed by:	[Performer]	[Performer]		
Reason:	[Reason]			
Contract time will be ad	justed as follows:	Original Contract Amount:	\$	
Provious Completion Dat	to: [Dato]			
Previous Completion Date: [Date]		Amount of Previously	\$	
[#] Calendar Days Extension (zero unless		Approved Change Order(s):	-	
otherwise indicated) Current Completion Date: [Date]				
		Amount of this Change	\$	
		Order:		
		Contract Amount:	\$	

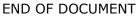
The undersigned Developer approves the foregoing as to the changes, if any, to the Contract Price specified for each item, and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein. Submission of sums which have no basis in fact or which Developer knows are false are at the sole risk of Developer and may be a violation of the False Claims Act set forth under Government Code section 12650 et seq.

This change order is subject to approval by the governing board of this District and must be signed by the District. Until such time as this change order is approved by the District's governing board and executed by a duly authorized District representative, this change order is not effective and not binding.

It is expressly understood that the compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Developer waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of Developer's costs and expenses, and its subcontractors, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project including without limitation, cumulative impacts. Any costs, expenses, damages or time extensions not included are deemed waived.

#### Signatures:

District:		Developer:	
[Name]	Date	[Name]	Date
Architect:		Project Inspector:	
[Name]	Date	[Name]	Date



#### **GUARANTEE FORM**

Blach Construction Company ("Developer") hereby agrees that the \_\_\_\_\_\_ ("Work" of Developer) which Developer has installed for the Sunnyvale School District ("District") for the following project:

Sunnyvale Middle School 2-Story Classroom Building Project

("Project" or "Contract") has been performed in accordance with the requirements of the Contract Documents and that the Work as installed will fulfill the requirements of the Contract Documents.

The undersigned agrees to repair or replace any or all of such Work that may prove to be defective in workmanship or material together with any other adjacent Work that may be displaced in connection with such replacement within a period of \_\_\_\_\_\_

year(s) from the date of completion as defined in Public Contract Code section 7107, subdivision (c), ordinary wear and tear and unusual abuse or neglect excepted. The date of completion is \_\_\_\_\_\_, 20\_\_\_\_.

In the event of the undersigned's failure to comply with the above-mentioned conditions within a reasonable period of time, as determined by the District, but not later than seven (7) days after being notified in writing by the District, the undersigned authorizes the District to proceed to have said defects repaired and made good at the expense of the undersigned. The undersigned shall pay the costs and charges therefor upon demand.

Date:	
Name of Developer:	Blach Construction Company
Signature:	
Print Name:	
Title:	
Representatives to be conta	cted for service subject to terms of Contract:
Name:	
Address:	
Phone Number:	
Email:	

END OF DOCUMENT

### AGREEMENT AND RELEASE OF ANY AND ALL CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS ("Agreement and Release") IS MADE AND ENTERED INTO THIS \_\_\_\_\_\_ DAY OF \_\_\_\_\_\_, 20\_\_\_\_ by and between the Sunnyvale School District ("District") and Blach Construction Company ("Developer"), whose place of business is 2244 Blach Place, Suite 100, San Jose, CA 95131.

#### **RECITALS**

**WHEREAS**, District and Developer entered into a Facilities Lease and Site Lease for the following project: Sunnyvale Middle School 2-Story Classroom Building Project ("Contract" or "Project") in the County of Santa Clara, California.

WHEREAS, The Work under the Contract was completed on \_\_\_\_\_, 20\_\_\_\_ and a Notice of Completion was recorded with the County Recorder on \_\_\_\_\_, 20\_\_\_\_.

NOW, THEREFORE, it is mutually agreed between District and Developer as follows:

#### AGREEMENT

1. Developer will only be assessed liquidated damages as detailed below:

Original Guaranteed Maximum Price	\$
Modified Guaranteed Maximum Price	\$
Payment to Date	\$
Liquidated Damages	\$
Payment Due Developer	\$

- 2. Subject to the provisions hereof, District shall forthwith pay to Developer the undisputed sum of \_\_\_\_\_\_ Dollars (\$\_\_\_\_\_) under the Contract for Tenant Improvement Payments, less any amounts represented by any notice to withhold funds on file with District as of the date of such payment.
- 3. Developer acknowledges and hereby agrees that there are no unresolved or outstanding claims in dispute against District arising from the performance of work under the Contract, except for the claims described in Paragraph 4 and continuing obligations described in Paragraph 6. It is the intention of the parties in executing this Agreement and Release that this Agreement and Release shall be effective as a full, final and general release of all claims, demands, actions, causes of action, obligations, costs, expenses, damages, losses and liabilities of Developer against District and all of its respective agents, employees, trustees, inspectors, assignees, consultants and transferees, except for the Lease Payments under the Contract, any Disputed Claim that may be set forth in Paragraph 4 and the continuing obligations described in Paragraph 6 hereof.

4. The following claims are disputed (hereinafter, the "Disputed Claims") and are specifically excluded from the operation of this Agreement and Release:

<u>Claim No.</u>	Description of Claim	Amount of Claim	<u>Date Claim</u> Submitted
		_ \$	
		_ \$	
		_ \$	
		_ \$	

[If further space is required, attach additional sheets showing the required information.]

- 5. Consistent with California Public Contract Code section 7100, Developer hereby agrees that, in consideration of the payment set forth in Paragraph 2 hereof, Developer hereby releases and forever discharges District, all its agents, employees, inspectors, assignees, and transferees from any and all liability, claims, demands, actions, or causes of action of whatever kind or nature arising out of or in any way concerned with the Work under the Contract, except for the Lease Payments.
- 6. Guarantees and warranties for the Work, duty to defend, indemnify and hold harmless the District, and any other continuing obligation of Developer, shall remain in full force and effect as specified in the Contract Documents.
- 7. Except as provided for specifically herein, Developer hereby waives the provisions of California Civil Code section 1542 which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

- 8. The provisions of this Agreement and Release are contractual in nature and not mere recitals and shall be considered independent and severable. If any such provision or any part thereof shall be at any time held invalid in whole or in part under any federal, state, county, municipal, or other law, ruling, or regulations, then such provision, or part thereof, shall remain in force and effect to the extent permitted by law, and the remaining provisions of this Agreement and Release shall also remain in full force and effect, and shall be enforceable.
- 9. All rights of District shall survive completion of the Work or termination of Contract, and execution of this Release.

* * * CAUTION: THIS IS A RELEASE - READ BEFORE EXECUTING * * *	* * *	CAUTION:	THIS IS A	RELEASE	- READ	BEFORE	EXECUTING	* * *
--	-------	----------	-----------	---------	--------	--------	-----------	-------

SUNNYVALE	SCHOOL	
SUMMIVALE	SCHOOL	DISTRICT.

Signature: \_\_\_\_\_

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

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

DEVELOPER:

Signature: \_\_\_\_\_

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

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

END OF DOCUMENT

#### FACILITIES LEASE

#### For all or a portion of the following Site:

Sunnyvale Middle School 2-Story Classroom Building Project 1080 Mango Avenue Sunnyvale, CA 94087 APN: 198-33-01 & 198-33-02

#### By and between

Sunnyvale School District 825 W. Iowa Avenue Sunnyvale, CA 94080

#### And

Blach Construction Company 2244 Blach Place, Suite 100 San Jose, CA 95131

Dated as of June 22, 2023

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## Exhibits A - G

#### FACILITIES LEASE

This facilities lease ("Facilities Lease"), dated as of June 22, 2023 ("Effective Date"), is made and entered into by and between Blach Construction Company ("Developer"), a California corporation duly organized and existing under the laws of the State of California, as sublessor, and Sunnyvale School District, a school district duly organized and validly existing under the laws of the State of California, as sublessee ("District") (together, the "Parties").

#### RECITALS

**WHEREAS**, the District is authorized under Section 17406 of the Education Code of the State of California to lease a site to a developer and to have that developer develop and construct the project on the site and to lease back to the District the completed project and site; and

**WHEREAS**, on the date hereof, the District has leased to Developer, a parcel of land located at 1080 Mango Ave. Sunnyvale, CA 94087, known as Sunnyvale Middle School, particularly described in **Exhibit A** and shown on **Exhibit B** attached hereto and incorporated herein by reference ("Site"); and

**WHEREAS**, District and Developer have executed a site lease at the same time as this Facilities Lease whereby the District is leasing the Site to Developer ("Site Lease"); and

**WHEREAS**, the District desires to provide for the development and construction of certain work to be performed on portions of the Site which will include construction of improvements to be known as the Sunnyvale Middle School 2-Story Classroom Building Project ("Project"); and

**WHEREAS**, District has retained LPA Inc., ("Architect") to prepare plans and specifications for the Project ("Plans and Specifications") and to act as the Design Professional in General Responsible Charge for the Project; and

**WHEREAS**, the Governing Board of the District ("Board") has determined that it is in the best interests of the District and for the common benefit of the citizens residing in the District to construct the Project by leasing the Site to Developer and by simultaneously entering into this Facilities Lease under which the District will lease back the completed Project and site from Developer and if necessary, make Lease Payments; and

**WHEREAS**, the District further acknowledges and agrees that it has entered into the Site Lease and the Facilities Lease pursuant to Education Code Section 17406 as the best available and most expeditious means for the District to satisfy its substantial need for the facilities to be provided by the Project and to accommodate and educate District students and to utilize its facilities proceeds expeditiously; and

**WHEREAS**, this Site Lease and Facilities Lease are awarded based a competitive solicitation process pursuant to Education Code section 17406 and in compliance with the required procedures and guidelines for evaluating the qualifications of proposers adopted and published by the Board to the proposer providing the best value to the school district, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required; and

WHEREAS, the selection of Developer was conducted in a fair and impartial manner;

WHEREAS, Developer has reviewed the Lease Documents; and

**WHEREAS,** Developer represents that it has the expertise and experience to perform the services set forth in this Facilities Lease; and

**WHEREAS**, the Parties have performed all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of this Facilities Lease and all those conditions precedent do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the Parties hereto are now duly authorized to execute and enter into this Facilities Lease; and

**WHEREAS**, Developer is authorized to lease the Site as lessee and to develop the Project by constructing the Project on the Site and to lease the completed Project and Site back to the District, and has duly authorized the execution and delivery of this Facilities Lease.

**NOW, THEREFORE**, in consideration of the above recitals and of the mutual covenants hereinafter contained, the Parties hereto do hereby agree as follows:

#### TERMS

#### 1. <u>Definitions</u>

and

In addition to the terms and entities defined above or in subsequent provisions, and unless the context otherwise requires, the terms defined in this section shall, for all purposes of this Facilities Lease, have the meanings herein specified.

**1.1** "**Developer**" or "**Lessor**" means Blach Construction Company, a California corporation, organized and existing under the laws of the State of California, Contractor's license number 290418 issued by the State of California, Contractors' State License Board, in accordance with division 3, chapter 9, of the Business and Professions Code, and its successors and assigns.

**1.2** "Developer's Representative" means the Managing Member of Developer, or any person authorized to act on behalf of Developer under or with respect to this Facilities Lease.

**1.3** "Contract Documents" are defined in **Exhibit D** to this Facilities Lease.

**1.4** "**District**" or "**Lessee**" means the Sunnyvale School District, a school district duly organized and existing under the laws of the State of California.

**1.5** "District Representative" means the Superintendent of the District, or any other person authorized by the Governing Board of the District to act on behalf of the District under or with respect to this Facilities Lease.

**1.6** "**Permitted Encumbrances**" means, as of any particular time:

**1.6.1** Liens for general ad valorem taxes and assessments, if any, not then delinquent, or which the District may permit to remain unpaid;

**1.6.2** The Site Lease.

**1.6.3** This Facilities Lease.

**1.6.4** Easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the date of this Facilities Lease.

**1.6.5** Easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions established following the date of recordation of this Facilities Lease and to which Developer and the District consent in writing which will not impair or impede the operation of the Site.

## 2. <u>Exhibits</u>

The following Exhibits are attached to and by reference incorporated and made a part of this Facilities Lease:

**2.1 Exhibit A - Legal Description of the Site**: The description of the real property constituting the Site.

**2.2** Exhibit B - Description of the Project: The map or diagram depiction of the Project.

**2.3** Exhibit C - Guaranteed Maximum Price and Other Project Cost, Funding, and Payment Provisions: A detailed description of the Guaranteed Maximum Price and the provisions related to the payment of that amount to Developer, including Attachment 3, the Schedule of Lease Payments and Payoff Dates and Amounts.

**2.4 Exhibit D - General Construction Provisions**: The provisions generally describing the Project's construction.

**2.5 Exhibit D-1 – Special Conditions Provisions**: The provisions describing conditions specific to the Project's construction.

**2.6 Exhibit E - Memorandum of Commencement Date**: The Memorandum which will memorialize the commencement and expiration dates of the Lease Term.

## 2.7 Exhibit F - Construction Schedule

#### 2.8 Exhibit G – Schedule of Values

#### 3. Lease of Project and Site

**3.1** Developer hereby leases the compled Project to the District, and the District hereby leases said completed Project and Site from Developer upon the terms and conditions set forth in this Facilities Lease.

**3.2** The leasing by Developer to the District of the completed Project and Site shall not affect or result in a merger of the District's leasehold estate pursuant to this Facilities Lease and its fee estate as lessor under the Site Lease. Developer shall

continue to have and hold a leasehold estate in the Site pursuant to the Site Lease throughout the Term thereof and the Term of this Facilities Lease.

**3.3** As to the Site, this Facilities Lease shall be deemed and constitute a sublease.

## 4. <u>Term</u>

### 4.1 Facilities Lease is Legally Binding

This Facilities Lease is legally binding on the Parties upon execution by the Parties and the District Board's approval of this Facilities Lease. The "Term" of this Facilities Lease for the purposes of District's obligation to make Lease Payments shall commence on the date when Developer delivers possession of the Project to District and when all improvements to be provided by Developer are determined by the District to be completed as set forth in **Exhibit D** to this Facilities Lease.

Unless earlier terminated pursuant to the provisions of the Contract Documents, the Term of this Facilities Lease for the purposes of District's obligations to make Lease Payments shall terminate one (1) year thereafter or upon payment of the final lease payment.

**4.2** After Developer has completed construction of the Project and the District has accepted the Project, the Parties shall execute the Memorandum of Commencement Date attached hereto as **Exhibit E** to memorialize the commencement date of the Lease Payments and expiration date of the Term. Notwithstanding this Term, the Parties hereby acknowledge that each has obligations, duties, and rights under this Facilities Lease that exist upon execution of this Facilities Lease and prior to the beginning of the Lease Payment obligations.

**4.3** The Term may be extended or shortened upon the occurrence of the earliest of any of the following events, which shall constitute the end of the Term:

**4.3.1** An Event of Default by District as defined herein and Developer's election to terminate this Facilities Lease as permitted herein; or

**4.3.2** An Event of Default by Developer as defined herein and District's election to terminate this Facilities Lease as permitted herein; or

**4.3.3** Consummation of the District's purchase option pursuant to the Guaranteed Maximum Price and Other Project Cost, Funding, and Payment Provisions indicated in **Exhibit C** ("Guaranteed Maximum Price Provisions"); or

**4.3.4** A third-party taking of the Project under Eminent Domain, only if the Term is ended as indicated more specifically herein; or

**4.3.5** Damage or destruction of the Project, only if the Term is ended as indicated more specifically herein.

## 5. <u>Payment</u>

In consideration for the lease of the completed Project and Site by Developer back to the District and for other good and valuable consideration, the District shall make all necessary payments pursuant to the Guaranteed Maximum Price Provisions indicated in **Exhibit C.** 

## 6. <u>Title</u>

**6.1** During the Term of this Facilities Lease, the District shall hold fee title to the Site, including the Project, and nothing in this Facilities Lease or the Site Lease shall change, in any way, the District's ownership interest.

**6.2** During the Term of this Facilities Lease, Developer shall have a leasehold interest in the Site pursuant to the Site Lease.

**6.3** During the Term of this Facilities Lease, Developer shall hold title to the Project improvements provided by Developer which comprise fixtures, repairs, replacements or modifications thereto.

**6.4** If the District exercises its Purchase Option pursuant to the Guaranteed Maximum Price Provisions indicated in **Exhibit C** or if District makes all necessary payments under the Guaranteed Maximum Price Provisions indicated in **Exhibit C**, all right, title and interest of Developer, its assigns and successors in interest in and to the Project and the Site shall be transferred to and vested in the District at the end of the Term. Title shall be transferred to and vested in the District hereunder without the necessity for any further instrument of transfer; provided, however, that Developer agrees to execute any instrument requested by District to memorialize the termination of this Facilities Lease and transfer of title to the Project.

## 7. <u>Quiet Enjoyment</u>

Upon District's possession of the Project, Developer shall thereafter provide the District with quiet use and enjoyment of the Project, and the District shall during the Term peaceably and quietly have and hold and enjoy the Project, without suit, trouble or hindrance from Developer, except as otherwise may be set forth in this Facilities Lease. Developer will, at the request of the District and at Developer's cost, join in any legal action in which the District asserts its right to such possession and enjoyment to the extent Developer may lawfully do so. Notwithstanding the foregoing, Developer shall have the right to inspect the Project and the Site as provided herein.

## 8. <u>Representations of the District</u>

The District represents, covenants and warrants to Developer as follows:

## 8.1 Due Organization and Existence

The District is a school district, duly organized and existing under the Constitution and laws of the State of California.

#### 8.2 Authorization

The District has the full power and authority to enter into, to execute and to deliver this Facilities Lease, and to perform all of its duties and obligations hereunder and has duly authorized the execution of this Facilities Lease.

#### 8.3 No Violations

Neither the execution and delivery of this Facilities Lease nor the Site Lease, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the

consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the District is now a party or by which the District is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the District, or upon the Site, except Permitted Encumbrances.

## 8.4 Condemnation Proceedings

**8.4.1** District covenants and agrees, but only to the extent that it may lawfully do so, that so long as this Facilities Lease remains in effect, the District will not seek to exercise the power of eminent domain with respect to the Project so as to cause a full or partial termination of this Facilities Lease.

**8.4.2** If for any reason the foregoing covenant is determined to be unenforceable or in some way invalid, or if District should fail or refuse to abide by such covenant, then, to the extent it may lawfully do so, District agrees that the financial interest of Developer shall be as indicated in this Facilities Lease.

#### 9. <u>Representations of Developer</u>

Developer represents, covenants and warrants to the District as follows:

## 9.1 Due Organization and Existence

Developer is a California corporation duly organized and existing under the laws of the State of California, has the power to enter into this Facilities Lease and the Site Lease; is possessed of full power to lease, lease back, and hold real and personal property and has duly authorized the execution and delivery of all of the aforesaid agreements.

#### 9.2 Authorization

Developer has the full power and authority to enter into, to execute and to deliver this Facilities Lease, and to perform all of its duties and obligations hereunder and has duly authorized the execution of this Facilities Lease.

#### 9.3 No Violations

Neither the execution and delivery of this Facilities Lease and the Site Lease, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which Developer is now a party or by which Developer is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of Developer, or upon the Site, except Permitted Encumbrances.

#### 9.4 No Bankruptcy

Developer is not now nor has it ever been in bankruptcy or receivership.

## 9.5 No Encumbrances

Developer shall not pledge any District payments of any kind, related to the Site Lease, this Facilities Lease, or in any way derived from the Site, and shall not mortgage or encumber the Site, except as may be specifically permitted pursuant to the provisions of this Facilities Lease related to Developer's financing the construction of the project.

#### 9.6 Continued Existence

Developer shall not voluntarily commence any act intended to dissolve or terminate the legal existence of Developer, at or before the latest of the following:

**9.6.1** Eighteen (18) months following completion of the Project.

**9.6.2** One (1) year following expiration or earlier termination of the Term.

**9.6.3** After dismissal and final resolution of any and all disputes between the Parties and/or any third-party claims related, in any way, to the Project.

While the lease documents are in effect, Developer shall give District one hundred twenty (120) days written notice prior to dissolving or terminating the legal existence of Developer.

#### 10. <u>Preconstruction Services</u>

#### **10.1** Scope of the Preconstruction Services

Developer shall perform management and coordination services, plan and specification constructability reviews, provide value-engineering reviews and recommendations and other reviews as necessary to verify that the drawings and specifications are clear and reasonably accurate to minimize the need for changes during the construction phase of the project, including but not limited to the following:

#### **10.1.1 General Services**

**10.1.1.1** Developer shall attend meetings between the Architect, the District, District site personnel, and any other applicable consultants of the District as required to discuss the Project, including budget, scope and schedule.

**10.1.1.1.1** Coordinate with the Architect of Record, civil engineer and landscape architect and contractor's structural, mechanical and electrical engineers licensed by the state of California to provide information regarding the preengineered/modular buildings required for further developing construction documents.

**10.1.1.1.2** If modular buildings are elected these documents will be sent for review and approval to the Division of the State Architect. If the district opts for the conventional construction, then the contractor shall coordinate with the District's Architect of Record and their sub-consultants for the continued

development of the construction documents for review and approval to the Division of the State Architect.

**10.1.1.2** Developer shall assist the Architect with making formal presentations to the governing board of District. Such assistance is anticipated to include floor plans and elevations necessary for any architectural presentation.

**10.1.1.3** Developer shall prepare a rough schedule in a format acceptable to District, and update as necessary.

**10.1.1.4** Developer shall prepare and update the components of the Guaranteed Maximum Price and shall be primarily responsible for ensuring that the Project can and is constructed for no more than that amount.

**10.1.1.5** While the Architect is anticipated to provide primary assistance, Developer shall assist District with City land use issues.

**10.1.1.6** Architect shall act as lead and Developer will assist District and Architect with DSA review, input, and timeframe for same.

**10.1.1.7** Architect shall act as lead and Developer will assist with review and comment upon geotechnical / soils investigation and report.

**10.1.1.8** Architect shall act as lead and Developer will assist with review and comment upon survey of the Site for the Project.

**10.1.1.9** When requested, Developer will prepare meeting minutes.

**10.1.1.10** Prepare schedule for preconstruction deliverables, subject to District's approval, and provide preconstruction deliverables within time frames of approved preconstruction schedule.

#### **10.1.2** Review of Design Documents.

**10.1.2.1** Review Project design and budget with District and Architect based on the 100% Construction Documents submitted to DSA to:

**10.1.2.1.1** Provide recommendations on site use and improvements, selection of materials, building systems and equipment and methods of Project delivery;

**10.1.2.1.2** Provide recommendations on relative feasibility of construction methods, availability of materials and labor, time requirements for procurement, installation and construction of the Project and subparts thereof if requested, and factors relating to cost including, but not limited to, construction costs of alternate designs of materials, preliminary budgets and possible economics that could be achieved through alternate methods or substitutions;

**10.1.2.1.3** Provide recommendations on relative feasibility of construction methods, availability of materials and labor, time requirements for procurement, installation and construction of the Project and subparts thereof if requested, and factors relating to cost including, but not limited to, construction costs of alternate designs of materials, preliminary budgets and possible economics that could be achieved through alternate methods or substitutions;

**10.1.2.1.4** Provide plan review.

**10.1.2.1.5 Value-engineering.** Prepare a value-engineering report for District review and approval that:

**10.1.2.1.5.1** Details areas of cost saving (e.g. construction processes/procedures, specified materials and equipment, and equipment or other aspects of the design documents that can be modified to reduce costs and/or the time for achieving final completion of the Project and/or to extend life-cycle and/or to reduce maintenance/operations costs, without diminution in the quality of materials/equipment/workmanship, scope or intended purposes of the Project);

**10.1.2.1.5.2** Provides detailed estimate for proposed value-engineering items;

**10.1.2.1.5.3** Defines methodology or approaches that maximize value; and

**10.1.2.1.5.4** Identifies design choices that can be more economically delivered.

**10.1.2.1.6 Constructability Review.** Prepare detailed interdisciplinary constructability review within Fourteen (14) days of receipt of the plans from the District that:

**10.1.2.1.6.1** Ensures construction documents are well coordinated and reviewed for errors;

**10.1.2.1.6.2** Identifies to the extent known, construction deficiencies and areas of concern;

**10.1.2.1.6.3** Back-checks design drawings for inclusion of modifications; and

**10.1.2.1.6.4** Provides the District with written confirmation that:

**10.1.2.1.6.4.1** Requirements noted in the design documents prepared for the Project are consistent with and conform to the District's Project requirements and design standards.

**10.1.2.1.6.4.2** Various components have been coordinated and are consistent with each other so as to minimize conflicts within or between components of the design documents.

**10.1.2.2** Confirm Modifications to Design Drawings. If the District accepts Developer's comments, including the value-engineering and/or constructability review comments, review the design documents to confirm that those comments are properly incorporated into the final design documents.

**10.1.2.3** In doing so, it is recognized that Developer is not acting in the capacity of a licensed design professional, and that Developer's examination is made in good faith to facilitate construction and does not create an affirmative responsibility of a design professional to detect errors, omissions or inconsistencies in the Contract Documents or to ascertain compliance with applicable laws, building codes or regulations. However, nothing in this provision shall abrogate Developer's responsibilities for discovering and reporting any error, inconsistency, or omission pursuant to the Contract within the Developer's standard of care including, without limitation, any applicable laws, ordinance, rules, or regulations.

## **10.1.3** Budget of Project Costs.

**10.1.3.1** At each stage of plan review indicated above, Developer will update and refine the budget of the Guaranteed Maximum Price based on the most recent set of design documents. Developer shall also advise the District and the Architect if it appears that the total construction costs may exceed the Guaranteed Maximum Price established by the District and shall make recommendations for corrective action. Developer will further provide input to the District and Architect relative to value of construction, means and methods for construction, duration of construction of various building methods and constructability.

**10.1.3.2** In each budget of the Guaranteed Maximum Price, Developer shall include values of scopes of work subdivided into component parts in sufficient detail to serve as the basis for progress payments during construction. This budget of the Guaranteed Maximum Price shall include, at a minimum, the following information divided into at least the following categories for each site:

#### 10.1.3.2.1 Overhead and profit;

**10.1.3.2.2** Supervision;

10.1.3.2.3 General conditions;

10.1.3.2.4 Layout & Mobilization (not more than 1%);

**10.1.3.2.5** Submittals, samples, shop drawings (not more than 3%);

10.1.3.2.6 Bonds and insurance (not more than 2%);

**10.1.3.2.7** Close-out documentation (not less than 3%);

- 10.1.3.2.8 Demolition;
- 10.1.3.2.9 Installation;
- 10.1.3.2.10 Rough-in;
- 10.1.3.2.11 Finishes;
- 10.1.3.2.12 Testing;
- 10.1.3.2.13 Owner and Maintenance Manuals; and

**10.1.3.2.14** Punchlist and District acceptance.

#### **10.1.4** Construction Schedule and Phasing Plan

Developer shall prepare a preconstruction schedule to guide the design team through to bid dates. That schedule shall show the multiple phases and interrelations of design, constructability review, and estimating. Developer shall also prepare a full construction schedule for the Project detailing the construction activities. Developer shall further investigate, recommend and prepare a schedule for the purchase of materials and equipment requiring long lead time procurement, and coordinate the schedule with the early preparation of portions of the Contract Documents by the Architect.

#### **10.1.5** Construction Planning and Bidding

**10.1.5.1** For all of Developer's activities relating to construction planning and bidding, Developer shall comply with all applicable legal requirements, including but not limited to those set forth in Education Code section 17406.

**10.1.5.2** Consult with District staff in relation to the existing site. Selected developer should make site visits, as needed to review the current site conditions. During this evaluation, Respondent may make recommendations relating to soils investigations and utility locations and capacities, in order to minimize unforeseen conditions.

**10.1.5.3** Attend meetings at the Site with the Architect and the design team as needed.

**10.1.5.4** Provide plan review and constructability services with an emphasis on ensuring that the Project can be completed within the established schedule and within the available budget.

**10.1.5.5** Provide a detailed analysis of all major Project systems with an emphasis on possible value engineering possibilities.

**10.1.5.6** Prepare and distribute specifications and drawings provided by District to facilitate bidding to Developer's subcontractors.

**10.1.5.7** Review the drawings and specifications to eliminate areas of conflict and overlapping in the work to be performed by various subcontractors, and with a view to eliminating change order requests by the Architect or subcontractors.

**10.1.5.8** Conduct pre-bid conferences. Coordinate with District and the Architect in responding to subcontractor questions or providing clarification to all subcontractors.

**10.1.5.9** DSA approved plans shall be utilized to receive subcontractor bids and develop the GMP in accordance with the lease-leaseback agreement forms, including the requirement that Developer engage in competitive bidding for subcontractors for all scopes of work on the Project that constitute more than one half of one percent (0.5%) of the GMP. The District representative shall be present during the receipt of bids from subcontractors.

**10.1.5.10** Each phase GMP shall be presented to the District in the following manner within a three ring binder as well as electronically on an external memory device such as a CD, USB drive, or other comparable device:

**10.1.5.10.1** Cover sheet, signed by Developer indicating the GMP dollar amount with a certification, indicating that the GMP is all inclusive per the plans, specifications and addenda (contract documents). Also include certification stating, "Developer hereby certifies that they have reviewed all subcontractor proposals and whether the subcontractor excluded portions of their scope Developer has included all costs for a complete GMP in accordance with plans, specifications and addenda."

**10.1.5.10.2** A bid tabulation sheet indicating the breakdown by subcontractor/trade along with the appropriate general condition amount, other fees (as submitted with the response to the RFQ/P).

**10.1.5.10.3** Behind the bid tabulation sheet mentioned in subdivision 10.1.5.5.2 above should be a sheet that indicates what is included in the general conditions, which should match what was submitted in the response to the RFQ/P.

**10.1.5.10.4** Copies of all subcontractor bids received divided by trade that corresponds to the final spread sheet with a cover sheet indicating the scope and subcontractors that provided bids as well as those that were asked to bid, but did not submit a proposal. This sheet should have the dollar amounts for each subcontractor that provided a bid with the first column being the proposed subcontractor for that trade.

**10.1.5.10.5** Behind subdivision 10.1.5.5.4 above should be the bids for that trade with the proposed subcontractor bid on top and the other subcontractor bids in descending order based on best value score.

**10.1.5.10.6** The minimum number of bona fide bids from contractors for a specific trade shall be as follows:

**10.1.5.10.6.1** Two (2) bids for subcontracts up to One Hundred Thousand Dollars (\$100,000);

**10.1.5.10.6.2** Three (3) bids for subcontracts over One Hundred Thousand Dollars (\$100,000).

**10.1.5.10.7** If Developer intends to propose to self-perform portion(s) of the construction of the Project, it must receive the District's prior written approval. If approved, Developer must provide its pricing (its bid) to the District twenty-four (24) hours prior to Developer's receipt of Subcontractor bids for those portion(s) of the Work.

**10.1.5.10.7.1** Regardless of the scope of work and not in any way reducing the number of Subcontractor bids based on the other requirements of the Contract Documents, the minimum number of bona fide bids from Subcontractors for scope(s) of Work that Developer is bidding to self-perform shall be Two (2) Bids, not including Developer's pricing/bid.

**10.1.5.11** Produce detailed construction CPM schedules to be incorporated into the Project documents including identification of the Project critical path and agency approvals.

**10.1.5.12** Plan the phases and staging of construction, staging areas, temporary fencing, office trailer placement, access, etc. as required.

**10.1.5.13** Any other services that are reasonable and necessary to control the budget and schedule. List those areas where subconsultants will be required and where the Respondent has inhouse expertise. Provide resumes of persons providing each of these services and for key personnel assigned to the Project.

#### 10.2 Schedule

Preconstruction services outlined above will commence on the date the District issues a Notice to Proceed with Preconstruction Services for the Agreement, and conclude upon approval of the Amendment to the Lease Agreements by District's Board, or termination of this Agreement by either party per the Agreement's terms. Any extension shall be subject to reasonable approval in writing by the Parties.

## **10.3** Ownership of Records

**10.3.1** Drawings, specifications, and other documents furnished by Developer, including those in electronic form, are proprietary Instruments of Service. Developer and its design professionals, engineers, subcontractors, and any other person or entity providing services or work for any of them, shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements, or for similar purposes in connection with the Project, is not to be construed as publication in derogation of the reserved rights of Developer and its design professionals, subcontractors, and any other person or entity providing services or work for any of them.

**10.3.2** Upon execution of the Agreement, the Contractor grants to District a limited, non-exclusive license to use the Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that District performs its obligations, including prompt payment of all sums when due, under the Agreement. The license granted under this section permits the Owner to utilize applicable portions of the Instruments of Service solely and exclusively for use in performing construction for the Project. The Instruments of Services shall not be used by District on any other project without the express written consent of Developer which said consent may be withheld at Developer's sole and absolute discretion. If this Agreement terminates, the license granted in this Section 10.3.2 shall terminate.

**10.3.3** In the event District alters the Instruments of Service without Developer's written authorization or uses the Instruments of Service without retaining Developer to construct the Project or uses the Instruments of Service for any purpose other than a permissible use on this Project as set forth above, District releases Developer and its design consultants and any other person or entity providing services or work for any of them, from all claims and causes of action arising from or related to such uses. District, to the extent permitted by law, further agrees to indemnify and hold harmless Developer and its design professionals and any other person or entity providing services or work for any of them, from all costs of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from District's alteration or use of the Instruments of Service under this Section 10.3.3 and/or for any unauthorized use as set forth in Section 10.3.2.

#### 10.4 Open Book Policy

There will be an open book policy with Developer and its construction team. District shall have access to all subcontractor bids, value engineering back-up, contingency breakdown & tracking, and Developer fees.

#### **10.5** Compensation to Developer for Preconstruction Services

District agrees to reimburse Developer in the total amount not to exceed Twenty-Five Thousand, Five Hundred Fifty Dollars (\$25,550), for the performance of services

contemplated by this Agreement. Developer shall be paid monthly for the actual fees and allowed costs and expenses for all time and materials required and expended for work requested and specified by the District as completed. Said amount shall be paid within thirty (30) days upon submittal to and verification by the District of a monthly billing statement showing completion of the tasks for that month on a line item basis. In the event Developer and District continue with the lease/leaseback agreements for the development of the Project, this compensation for services rendered will be included as part of the Guaranteed Maximum Price ("GMP") to be paid to Developer by District.

Developer shall be responsible for any and all costs and expenses incurred by Developer, including but not limited to the costs of hiring sub-consultants, contractors and other professionals, review of the Project's Plans and Specifications, review and preparation of necessary documentation relating to the development of the Project, all travel-related expenses, as well as for meetings with District and its representatives, long distance telephone charges, copying expenses, salaries of Developer staff and employees working on the Project, overhead, and any other reasonable expenses incurred by Developer in performance of the services contemplated by this Agreement.

#### **10.6** Termination before Construction Phase

**10.6.1** Before the notice to proceed with the Construction Phase is issued by the District, this Agreement may be terminated at any time without cause by District upon fourteen (14) days written notice to Developer. In the event of such a termination by District, the District shall pay Developer for all undisputed services performed and expenses incurred per this Agreement, supported by documentary evidence, including, but not limited to, payroll records, invoices from third parties retained by Developer pursuant to this Agreement, and expense reports up until the date of notice of termination plus any sums due Developer for Board-approved extra services. In ascertaining the services actually rendered hereunder up to the date of termination of this Agreement, consideration shall be given to completed work and work in process that would best serve the District if a completed product was presented.

**10.6.2** In the event that the Parties do not reach an agreement on the GMP, this Agreement will be terminated at that time. In the event of such a termination, the District shall pay Developer no more than the not to exceed amount in Section 10.5 above.

#### **10.7** Construction Phase

Developer shall not commence work for which a contractor is required to be licensed in accordance with Article 5 (commencing with Section 7065) of Chapter 9 of Division 3 of the Business and Professions Code and for which Division of the State Architect approval is required can be performed before receipt of the required Division of the State Architect approval.

#### 11. Construction of Project

#### **11.1 Construction of Project**

**11.1.1** Developer agrees to cause the Project to be developed, constructed, and installed in accordance with the terms hereof and the Construction

Provisions set forth in **Exhibit D**, including those things reasonably inferred from the Contract Documents as being within the scope of the Project and necessary to produce the stated result even though no mention is made in the Contract Documents.

## 11.1.2 Contract Time / Construction Schedule

It is hereby understood and agreed that the Contract Time for this Project shall be [days in words] ([days in numbers]) calendar days, commencing with the date upon which the Facilities Lease and the Site Lease are fully executed and delivered to both Parties and ending with completion of the Work which will occur no later than July 25, 2025 ("Contract Time"). The Construction Schedule must be approved by the District.

## **11.1.3** Schedule of Values

Developer will provide a schedule of values, approved by the District, which will be attached hereto as **Exhibit G** ("Schedule of Values"). The Schedule of Values must be approved by the District.

## 11.1.4 Liquidated Damages

Time is of the essence for all work Developer must perform to complete the Project. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Developer's delay; therefore, Developer agrees that it shall pay to the District the sum of three-thousand dollars (\$3,000.00) per day as liquidated damages for each and every day's delay beyond the Contract Time.

**11.1.4.1** It is hereby understood and agreed that this amount is not a penalty.

**11.1.4.2** In the event any portion of the liquidated damages is not paid to the District, the District may deduct that amount from any money due or that may become due Developer under this Facilities Lease. The District's right to assess liquidated damages is as indicated herein and in **Exhibit D**.

**11.1.4.3** The time during which the construction of the Project is delayed for cause as hereinafter specified may extend the time of completion for a reasonable time as the District may grant.

## **11.1.5** Guaranteed Maximum Price

Developer will cause the Project to be constructed within the GMP as set forth and defined in the GMP provisions in **Exhibit C**, and Developer will not seek additional compensation from District in excess of that amount.

## 11.1.6 Modifications

If the DSA requires changes to the Contract Documents submitted by District to Developer, and those changes change the construction costs and/or

construction time for the Project, then those changed costs or time will be handled as a modification pursuant to the provisions of **Exhibit D**.

#### 11.1.7 Labor Compliance Monitoring and Enforcement by Department of Industrial Relations

This Project is subject to labor compliance monitoring and enforcement by the Department of Industrial Relations pursuant to Labor Code section 1771.4 and Title 8 of the California Code of Regulations. Developer specifically acknowledges and understands that it shall perform the Work of this Contract while complying with all the applicable provisions of Division 2, Part 7, Chapter 1, of the Labor Code.

## 12. <u>Maintenance</u>

Following delivery of possession of the Project by Developer to District, the repair, improvement, replacement and maintenance of the Project and the Site shall be at the sole cost and expense and the sole responsibility of the District, subject only to all punch list items and warranties against defects in materials and workmanship of Developer as provided in **Exhibit D**. The District shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Project resulting from ordinary wear and tear. The District waives the benefits of subsections 1 and 2 of Section 1932 of the California Civil Code, but such waiver shall not limit any of the rights of the District under the terms of this Facilities Lease.

## 13. <u>Utilities</u>

Following delivery of possession of the Project by Developer to District, the cost and expenses for all utility services, including, but not limited to, electricity, natural gas, telephone, water, sewer, trash removal, cable television, janitorial service, security, heating, water, internet service, data transmission, and all other utilities of any type shall be paid by District.

## 14. <u>Taxes and Other Impositions</u>

All ad valorem real property taxes, special taxes, possessory interest taxes, bonds and special lien assessments or other impositions of any kind with respect to the Project, the Site and the improvements thereon, charged to or imposed upon either Developer or the District or their respective interests or estates in the Project, shall at all times be paid by District. In the event any possessory interest tax is levied on Developer, its successors and assigns, by virtue of this Facilities Lease or the Site Lease, District shall pay such possessory interest tax directly, if possible, or shall reimburse Developer, its successors and assigns for the full amount thereof within forty-five (45) days after presentation of proof of payment by Developer.

## 15. <u>Insurance</u>

## **15.1** Developer's Insurance

Developer shall comply with the insurance requirements as indicated here and in **Exhibit D.** 

#### 15.1.1 Commercial General Liability and Automobile Liability Insurance

**15.1.1.1** Developer shall procure and maintain, during the life of the Project, Commercial General Liability Insurance and Automobile Liability Insurance that shall protect Developer, District, its Board Members, employees, agents, Construction Manager(s), Project Manager(s), Project Inspector(s), and Architect(s) from all claims for bodily injury, property damage, personal injury, death, advertising injury, and medical payments arising from, or in connection with, operations under the Project. This coverage shall be provided in a form at least as broad as Insurance Services (ISO) Form CG 00 01 11 88. Developer shall ensure that Products Liability and Completed Operations coverage, Fire Damage Liability coverage, and Automobile Liability coverage including owned, non-owned, and hired automobiles, are included within the above policies and at the required limits, or Developer shall procure and maintain these coverages separately.

**15.1.1.2** Developer's deductible or self-insured retention for its Commercial General Liability Insurance policy shall not exceed five thousand dollars (\$5,000) for deductible or twenty-five thousand dollars (\$25,000) for self-insured retention, respectively, unless approved in writing by District.

**15.1.1.3** All such policies shall be written on an occurrence form.

## 15.1.2 Excess Liability Insurance

**15.1.2.1** If Developer's underlying policy limits are less than required, subject to 15.1.2.3 below, Developer may procure and maintain, during the life of the Project, an Excess Liability Insurance Policy to meet the policy limit requirements of the required policies in order to satisfy, in aggregate with its underlying policy, the insurance requirements herein.

**15.1.2.2** There shall be no gap between the per occurrence amount of any underlying policy and the start of the coverage under the Excess Liability Insurance Policy. Any Excess Liability Insurance Policy shall protect Developer, District, its Board Members, employees, agents, Construction Manager(s), Project Manager(s), Project Inspector(s), and Architect(s) in amounts and including the provisions as set forth in **Exhibit D** and/or the Supplementary Conditions (if any), and that complies with all requirements for Commercial General Liability and Automobile Liability and Employer's Liability Insurance.

**15.1.2.3** The District, in its sole discretion, may accept the Excess Liability Insurance Policy that brings Developer's primary limits to the minimum requirements herein.

#### 15.1.3 Subcontractor

Developer shall require its Subcontractor(s), if any, to procure and maintain Commercial General Liability Insurance, Automobile Liability Insurance, and Excess Liability Insurance (if Subcontractor elects to satisfy, in part, the insurance required herein by procuring and maintaining an Excess Liability Insurance Policy) with minimum limits at least equal to the amount required of Developer except where smaller minimum limits are permitted as set forth below.

### **15.1.4** Workers' Compensation and Employer's Liability Insurance

**15.1.4.1** In accordance with provisions of section 3700 of the California Labor Code, Developer and every Subcontractor shall be required to secure the payment of compensation to its employees.

**15.1.4.2** Developer shall procure and maintain, during the life of the Project, Workers' Compensation Insurance and Employer's Liability Insurance for all of its employees engaged in work under the Project, on/or at the Site of the Project. This coverage shall cover, at a minimum, medical and surgical treatment, disability benefits, rehabilitation therapy, and survivors' death benefits. Developer shall require its Subcontractor(s), if any, to procure and maintain Workers' Compensation Insurance and Employer's Liability Insurance for all employees of Subcontractor(s). Any class of employee or employees not covered by a Subcontractor's insurance shall be covered by Developer's insurance. If any class of employee or employees engaged in Work on the Project, on or at the Site of the Project, is not protected under the Workers' Compensation Insurance, Developer shall provide, or shall cause a Subcontractor to provide, adequate insurance coverage for the protection of any employee(s) not otherwise protected before any of those employee(s) commence work.

## 15.1.5 Builder's Risk Insurance: Builder's Risk "All Risk" Insurance

**15.1.5.1** Developer shall procure and maintain, during the life of this Contract, Builder's Risk (Course of Construction), or similar first party property coverage acceptable to the District, issued on a replacement cost value basis. The cost shall be consistent with the total replacement cost of all insurable Work of the Project included within the Contract Documents. Coverage is to insure against all risks of accidental physical loss and shall include without limitation the perils of vandalism and/or malicious mischief (both without any limitation regarding vacancy or occupancy), sprinkler leakage, civil authority, theft, sonic disturbance, earthquake, flood, collapse, wind, rain, dust, fire, war, terrorism, lightning, smoke, and rioting. Coverage shall include debris removal, demolition, increased costs due to enforcement of all applicable ordinances and/or laws in the repair and replacement of damaged and undamaged portions of the property, and reasonable costs for the Architect's and engineering services and expenses required as a result of any insured loss upon the Work and Project, including completed Work and Work in progress, to the full insurable value thereof.

#### **15.1.6** Pollution Liability Insurance

**15.1.6.1** Developer shall procure and maintain Pollution Liability Insurance that shall protect Developer, District, Construction Manager(s), Project Inspector(s), and Architect(s) from all claims for bodily injury, property damage, including natural resource damage, cleanup costs, removal, storage, disposal, and/or use of the pollutant arising from operations under this Facilities Lease, and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims. Coverage shall apply to sudden and/or gradual pollution conditions resulting from the escape or release of smoke, vapors, fumes, acids, alkalis, toxic chemicals, liquids, or gases, natural gas, waste materials, or other irritants, contaminants, or pollutants, including asbestos. This coverage shall be provided in a form at least as broad as Insurance Services Offices, Inc. (ISO) Form CG 2415, or Developer shall procure and maintain these coverages separately.

**15.1.6.2** Developer warrants that any retroactive date applicable to coverage under the policy shall predate the Effective Date of this Facilities Lease and that continuous coverage will be maintained or an extended reporting or discovery period will be exercised for a period of three (3) years, beginning from the time that the Work under the Contract is completed.

**15.1.6.3** If Developer is responsible for removing any pollutants from a site, then Developer shall ensure that Any Auto, including owned, non-owned, and hired, are included within the above policies and at the required limits, to cover its automobile exposure for transporting the pollutants from the site to an approved disposal site. This coverage shall include the Motor Carrier Act Endorsement, MCS 90.

# **15.1.7 Proof of Carriage of Insurance and Other Requirements Endorsements and Certificates**

**15.1.7.1** Developer shall not commence Work nor shall it allow any Subcontractor to commence Work on the Project, until Developer and its Subcontractor(s) have procured all required insurance and Developer has delivered in duplicate to the District complete endorsements (or entire insurance policies) and certificates indicating the required coverages have been obtained, and the District has approved these documents.

**15.1.7.2** Endorsements, certificates, and insurance policies shall include the following:

**15.1.7.2.1** A clause stating the following, or other language acceptable to the District:

"This policy shall not be canceled and the coverage amounts shall not be reduced until notice has been mailed to District, Architect, and Construction Manager stating date of cancellation by the insurance carrier. Date of cancellation may not be less than thirty (30) days after date of mailing notice."

**15.1.7.2.2** Language stating in particular those insured, extent of insurance, location and operation to which insurance applies, expiration date, to whom cancellation notice will be sent, and length of notice period.

**15.1.7.3** All endorsements, certificates and insurance policies shall state that District, its Board Members, employees and agents, Construction Manager(s), Project Manager(s), Inspector(s) and Architect(s) are named additional insureds under all policies except Workers' Compensation Insurance and Employer's Liability Insurance.

**15.1.7.4** All endorsements shall waive any right to subrogation against any of the named additional insureds.

**15.1.7.5** Developer's and Subcontractors' insurance policy(s) shall be primary and non-contributory to any insurance or self-insurance maintained by District, its Board Members, employees and/or agents, the State of California, Construction Manager(s), Project Manager(s), Inspector(s), and/or Architect(s).

**15.1.7.6** Developer's insurance limit shall apply separately to each insured against whom a claim is made or suit is brought.

**15.1.7.7** No policy shall be amended, canceled, or modified, and the coverage amounts shall not be reduced, until Developer or Developer's broker has provided written notice to District, Architect, and Construction Manager stating date of the amendment, modification, cancellation or reduction, and a description of the change. Date of amendment, modification, cancellation or reduction may not be less than thirty (30) days after date of mailing notice.

**15.1.7.8** Insurance written on a "claims made" basis shall be retroactive to a date that coincides with or precedes Developer's commencement of Work, including subsequent policies purchased as renewals or replacements. Said policy is to be renewed by Developer and all Subcontractors for a period of five (5) years following completion of the Work or termination of this Facilities Lease. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this Facilities Lease, and will cover Developer and all Subcontractors for all claims made.

**15.1.7.9** Developer's and Subcontractors' insurance policy(s) shall be primary and non-contributory to any insurance or self-insurance maintained by District, its Board Members, employees and/or agents, the State of California, Construction Manager(s), Project Manager(s), Inspector(s), and/or Architect(s).

**15.1.7.10**All endorsements shall waive any right to subrogation against any of the named additional insureds.

**15.1.7.11**All policies shall be written on an occurrence form.

**15.1.7.12**All of Developer's insurance shall be with insurance companies with an A.M. Best rating of no less than A: XI.

## 15.1.7.13[Reserved]

**15.1.7.14** Failure of Developer and/or its Subcontractor(s) to comply with the insurance requirements herein shall be deemed a material breach of the Facilities Lease and constitute a Default by Developer pursuant to this Facilities Lease.

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## 15.1.8 Insurance Policy Limits

The limits of insurance shall not be less than the following amounts:

COMMERCIAL GENERAL LIABILITY	Product Liability and Completed Operations, Fire Damage Liability – Split Limit	\$5,000,000 per occurrence; \$10,000,000 in aggregate
AUTOMOBILE LIABILITY – ANY AUTO	Combined Single Limit	\$1,000,000
WORKERS' COMPENSATION		Statutory limits pursuant to State law
EMPLOYER'S LIABILITY		\$1,000,000
BUILDER'S RISK (COURSE OF CONSTRUCTION)		Issued for the value and scope of Work indicated herein.
POLLUTION LIABILITY		\$1,000,000 per claim; \$2,000,000 aggregate

If Developer normally carries insurance in an amount greater than the minimum amounts required by District, that greater amount shall become the minimum required amount of insurance for purposes of the Contract. Therefore, Developer hereby acknowledges and agrees that all insurance carried by it shall be deemed liability coverage for all actions it performs in connection with the Contract. The limits of insurance for those subcontractors whose subcontract does not exceed One Million Dollars (\$1,000,000) shall not be less than the following amounts:

COMMERCIAL GENERAL LIABILITY	Product Liability and Completed Operations, Fire Damage Liability – Split Limit	\$2,000,000 per occurrence; \$4,000,000 in aggregate
AUTOMOBILE LIABILITY - ANY AUTO	Combined Single Limit	\$1,000,000
WORKERS' COMPENSATION		Statutory limits pursuant to State law
EMPLOYER'S LIABILITY		\$1,000,000

Notwithstanding anything in this Facilities Lease to the contrary, the above insurance requirements may be modified as appropriate for subcontractors, with District's prior written approval.

## **15.2** District's Insurance

#### 15.2.1 Rental Interruption Insurance

District shall at all times from and after District's acceptance of the Project, for the benefit of District and Developer, as their interests may appear, maintain rental interruption insurance to cover loss, total or partial, of the use of the Project due to damage or destruction, in an amount at least equal to the maximum estimated Lease Payments payable under this Facilities Lease during the current or any future twenty-four (24) month period. This insurance may be maintained as part of or in conjunction with any other insurance coverage carried by the District, and such insurance may be maintained in whole or in part in the form of participation by the District in a joint powers agency or other program providing pooled insurance. This insurance may not be maintained in the form of self-insurance.

#### **15.2.2 Property Insurance**

District shall at all times from and after District's acceptance of the Project, carry and maintain in force a policy of property insurance for 100% of the insurable replacement value with no coinsurance penalty, on the Site and the Project, together with all improvements thereon, under a standard "all risk" contract insuring against loss or damage. Developer shall be named as additional insureds or co-insureds thereon by way of endorsement. District shall have the right to procure the required insurance through a joint powers agency or to self-insure against such losses or portion thereof as is deemed prudent by District.

## 16. Indemnification and Defense

**16.1** To the fullest extent permitted by California law, Developer shall indemnify, keep and hold harmless the District, the Architect(s) and Construction Manager(s), their respective consultants, separate contractors, board members, officers, representatives, agents, and employees, in both individual and official capacities ("Indemnitees"), against all suits, claims, injury, damages, losses, and expenses ("Claims"), including but not limited to attorney's fees and costs, caused by, arising out of, resulting from, or incidental to, in whole or in part, the performance of the Work under this Contract by Developer or its Subcontractors, vendors and/or suppliers. However, Developer's indemnification and hold harmless obligation shall be reduced by the proportion of the Indemnitees' and/or Architect's liability to the extent the Claim(s) is/are caused wholly by the active negligence or willful misconduct of the Indemnitees, and/or defects in design furnished by the Architect, as found by a court or arbitrator of competent jurisdiction. This indemnification and hold harmless obligation of Developer shall not be construed to negate, abridge, or otherwise reduce any right or obligation of indemnity that would otherwise exist or arise as to any Indemnitee or other person described herein. This indemnification and hold harmless obligation includes, but is not limited to, any failure or alleged failure by Developer to comply with any law and/or provision of the Contract Documents in strict accordance with their terms, and without limitation, any failure or alleged failure of Developers obligations regarding any stop payment notice actions or liens, including Civil Wage and Penalty Assessments and/or Orders by the DIR.

**16.2** To the furthest extent permitted by California law, Developer shall also defend Indemnitees, at its own expense, including but not limited to attorneys' fees and costs, against all Claims caused by, arising out of, resulting from, or incidental to, in whole or in part, the performance of the Work under this Facilities Lease by Developer, its Subcontractors, vendors, or suppliers. However, without impacting Developer's obligation to provide an immediate and ongoing defense of Indemnitees, Developer's defense obligation shall be reduced by the proportion of the Indemnitees' and/or Architect's liability to the extent caused by the sole negligence, active negligence, or willful misconduct of the Indemnitees, and/or defects in design furnished by the Architect, as found by a court or arbitrator of competent jurisdiction. The District shall have the right to accept or reject any legal representation that Developer proposes to defend the Indemnitees. If any Indemnitee provides its own defense due to failure to timely respond to tender of defense, rejection of tender of defense, or conflict of interest of proposed counsel, Developer shall reimburse such Indemnitee for any expenditures. Developer's defense obligation shall not be construed to negate, abridge, or otherwise reduce any right or obligation of defense that would otherwise exist as to any Indemnitee or other person described herein. Developer's defense obligation includes, but is not limited to, any failure or alleged failure by Developer to comply with any provision of law, any failure or alleged failure to timely and properly fulfill all of its obligations under the Contract Documents in strict accordance with their terms, and without limitation, any failure or alleged failure of Developer's obligations regarding any stop payment notice actions or liens, including Civil Wage and Penalty Assessments and/or Orders by the DIR. Developer shall give prompt notice to the District in the event of any Claim(s).

**16.3** Without limitation of the provisions herein, if Developer's obligation to indemnify and hold harmless the Indemnitees or its obligation to defend Indemnitees as provided herein shall be determined to be void or unenforceable, in whole or in part, it is the intention of the Parties that these circumstances shall not otherwise affect the

validity or enforceability of Developer's agreement to indemnify, defend, and hold harmless the rest of the Indemnitees, as provided herein. Further, Developer shall be and remain fully liable on its agreements and obligations herein to the fullest extent permitted by law.

**16.4** Pursuant to Public Contract Code section 9201, the District shall provide timely notification to Developer of the receipt of any third-party Claim relating to this Contract. The District shall be entitled to recover its reasonable costs incurred in providing said notification.

**16.5** In any and all Claims against any of the Indemnitees by any employee of Developer, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, Developer's indemnification obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Developer or any Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

**16.6** The District may retain so much of the moneys due to Developer as shall be considered necessary, until disposition of any such Claims or until the District, Architect(s) and Construction Manager(s) have received written agreement from Developer that Developer will unconditionally defend the District, the Architect(s) and Construction Manager(s), their respective officers, agents and employees, and pay any damages due by reason of settlement or judgment.

**16.7** Developer's defense and indemnification obligations hereunder shall survive the completion of Work, including the warranty/guarantee period, and/or the termination of the Contract.

#### 17. Eminent Domain

## 17.1 Total Taking After Project Delivery

If, following delivery of possession of the Project by Developer to District, all of the Project and the Site is taken permanently under the power of eminent domain, the Term shall cease as of the day possession shall be so taken.

**17.1.1** The financial interest of Developer shall be limited to the amount of principal payments pursuant to the GMP provisions indicated in **Exhibit C** that are then due or past due together with all remaining and succeeding principal payments pursuant to the GMP provisions indicated in **Exhibit C** for the remainder of the original Term. For example, if all of the Project and the Site is taken at the end of the third year of the Term, Developer shall be entitled to receive from the eminent domain award the sum of all principal payments pursuant to the GMP provisions indicated in **Exhibit C** that would have been owing for the fourth year through the end of the Term had there been no taking.

**17.1.2** The balance of the award, if any, shall be paid to the District.

## **17.2 Total Taking Prior to Project Delivery**

If all of the Project and the Site is taken permanently under the power of eminent domain and Developer is still performing the work of the Project and has not yet

delivered possession of the Project to District, the Term shall cease as of the day possession shall be so taken. The financial interest of Developer shall be the amount Developer has expended to date for work performed on the Project, subject to documentation reasonably satisfactory to the District.

## 17.3 Partial Taking

If, following delivery of possession of the Project by Developer to District, less than all of the Project and the Site is taken permanently, or if all of the Project and the Site or any part thereof is taken temporarily, under the power of eminent domain.

**17.3.1** This Facilities Lease shall continue in full force and effect and shall not be terminated by virtue of that partial taking and the Parties waive the benefit of any law to the contrary, and

**17.3.2** There shall be a partial abatement of any principal payments pursuant to the GMP provisions indicated in **Exhibit C** as a result of the application of the net proceeds of any eminent domain award to the prepayment of those payments hereunder. The Parties agree to negotiate, in good faith, for an equitable split of the net proceeds of any eminent domain award and a corresponding reduction in the payments required pursuant to the GMP provisions indicated in **Exhibit C**.

## 18. Damage and Destruction

If, following delivery of possession of all or a portion of the Project by Developer to District, the Project is totally or partially destroyed due to fire, acts of vandalism, flood, storm, earthquake, Acts of God, or other casualty beyond the control of either party hereto, the Term shall end and District shall no longer be required to make any payments required pursuant to the GMP provisions indicated in **Exhibit C** that are then due or past due or any remaining and succeeding principal payments pursuant to the GMP provisions indicated in **Exhibit C** for the remainder of the original Term.

## 19. <u>Abatement</u>

**19.1** If, after the Parties have executed the Memorandum of Commencement Date attached hereto as **Exhibit E**, the Project becomes destroyed or damaged beyond repair, the District may determine its use of the Project abated. Thereafter, the District shall have no obligation to make, nor shall Developer have the right to demand, the Lease Payments as indicated in the GMP provisions indicated in **Exhibit C** to this Facilities Lease. The Term shall cease at that time.

**19.2** The Parties hereby agree that the net proceeds of the District's rental interruption insurance that the District must maintain during the Term, as required herein, shall constitute a special fund for the payment of the Lease Payments indicated in the GMP provisions indicated in **Exhibit C**.

**19.3** The District shall as soon as practicable after such event, apply the net proceeds of its insurance policy intended to cover that loss ("Net Proceeds"), either to:

**19.3.1** Repair the Project to full use.

**19.3.2** Replace the Project, at the District's sole cost and expense, with property of equal or greater value to the Project immediately prior to the time of the destruction or damage, and that replacement, once completed, shall be substituted in this Facilities Lease by appropriate endorsement; or

**19.3.3** Exercise the District's purchase optio to **Exhibit D** to the Facilities Lease n as indicated in the GMP provisions indicated in **Exhibit C** to this Facilities Lease.

**19.4** The District shall notify Developer of which course of action it desires to take within thirty (30) days after the occurrence of the destruction or damage. The Net Proceeds of all insurance payable with respect to the Project shall be available to the District and shall be used to discharge the District's obligations under this Section.

## 20. <u>Access</u>

## 20.1 By Developer

Developer shall have the right at all reasonable times to enter upon the Site to construct the Project pursuant to this Facilities Lease. Following the acceptance of the Project by District, Developer may enter the Project at reasonable times with advance notice and arrangement with District for purposes of making any repairs required to be made by Developer.

## 20.2 By District

The District shall have the right to enter upon the Site at all times. District shall comply with all safety precautions and procedures required by Developer.

## 21. Assignment, Subleasing

## 21.1 Assignment and Subleasing by the District

Any assignment or sublease by District shall be subject to all of the following conditions:

**21.1.1** This Facilities Lease and the obligation of the District to make the payments required pursuant to the GMP provisions indicated in **Exhibit C** shall remain obligations of the District; and

**21.1.2** The District shall, within thirty (30) days after the delivery thereof, furnish or cause to be furnished to Developer a true and complete copy of any assignment or sublease.

## **21.2 Assignment by Developer**

Developer may assign its right, title and interest in this Facilities Lease, in whole or in part to one or more assignees, only after the written consent of District, which District will not unreasonably withhold. No assignment shall be effective against the District unless and until the District has consented in writing. Notwithstanding anything to the contrary contained in this Facilities Lease, no consent from the District shall be required in connection with any assignment by Developer to a lender for purposes of financing the Project as long as there are not additional costs to the District.

## 22. <u>Termination, Default And Suspension</u>

## 22.1 Termination; Lease Terminable Only As Set Forth Herein

22.1.1 Except as otherwise expressly provided in this Facilities Lease, this Facilities Lease shall not terminate, nor shall District have any right to terminate this Facilities Lease or be entitled to the abatement of any necessary payments pursuant to the GMP provisions in **Exhibit C** or any reduction thereof. The obligations hereunder of District shall not be otherwise affected by reason of any damage to or destruction of all or any part of the Project; the taking of the Project or any portion thereof by condemnation or otherwise; the prohibition, limitation or restriction of District's use of the Project; the interference with such use by any private person or contractor; the District's acquisition of the ownership of the Project (other than pursuant to an express provision of this Facilities Lease); any present or future law to the contrary notwithstanding. It is the intention of the Parties hereto that all necessary payments pursuant to the GMP provisions indicated in **Exhibit C** shall continue to be payable in all events, and the obligations of the District hereunder shall continue unaffected unless the requirement to pay or perform the same shall be terminated or modified pursuant to an express provision of this Facilities Lease.

**22.1.2** Nothing contained herein shall be deemed a waiver by the District of any rights that it may have to bring a separate action with respect to any Event of Default by Developer hereunder or under any other agreement to recover the costs and expenses associated with that action. The District covenants and agrees that it will remain obligated under this Facilities Lease in accordance with its terms.

**22.1.3** Following completion of the Project, the District will not take any action to terminate, rescind or avoid this Facilities Lease, notwithstanding the bankruptcy, insolvency, reorganization, composition, readjustment, liquidation, dissolution, winding-up or other proceeding affecting Developer or any assignee of Developer in any such proceeding, and notwithstanding any action with respect to this Facilities Lease which may be taken by any trustee or receiver of Developer or of any assignee of Developer in any such proceeding. Following completion of the Project, except as otherwise expressly provided in this Facilities Lease, District waives all rights now or hereafter conferred by law to quit, terminate or surrender this Facilities Lease or the Project or any part thereof.

**22.1.4** District acknowledges that Developer may assign an interest in some or all of the necessary payments pursuant to the GMP provisions indicated in **Exhibit C** to a lender in order to obtain financing for the cost of constructing the Project and that the lender may rely on the foregoing covenants and provisions in connection with such financing.

## 22.2 District's Request for Assurances

If District at any time reasonably believes Developer is or may be in default under this Contract, District may in its sole discretion notify Developer of this fact and request written assurances from Developer of performance of Work and a written plan from Developer to remedy any potential default under the terms of this Contract that the District may advise Developer of in writing. Developer 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. Developer'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 Contract sufficient to justify termination for cause.

## 22.3 District's Right to Terminate Developer for Cause

## 22.3.1 Grounds for Termination

The District, in its sole discretion, without prejudice to any other right or remedy, may terminate the Site Lease and Facilities Lease and/or terminate Developer's right to perform the work of the Facilities Lease based upon any of the following:

**22.3.1.1** Developer refuses or fails to execute the Work or any separable part thereof; or

**22.3.1.2** Developer fails to complete said Work within the time specified or any extension thereof; or

**22.3.1.3** Developer persistently fails or refuses to perform Work or provide material of sufficient quality as to be in compliance with the Facilities Lease; or

**22.3.1.4** Prior to completion of the Project, Developer is adjudged a bankrupt, files a petition for relief as a debtor, or a petition is filed against Developer without its consent, and the petition not dismissed within sixty (60) days; or

**22.3.1.5** Prior to the completion of the Project, Developer makes a general assignment for the benefit of its creditors, or a receiver is appointed on account of its insolvency; or

**22.3.1.6** Developer persistently or repeatedly refuses and/or fails, except in cases for which extension of time is provided, to supply enough properly skilled workers or proper materials to complete the Work in the time specified; or

**22.3.1.7** Developer fails to make prompt payment to Subcontractors, or for material, or for labor; or

**22.3.1.8** Developer persistently disregards laws, or ordinances, or instructions of District as indicated in **Exhibit D**, or otherwise in violation of **Exhibit D**; or

**22.3.1.9** Developer fails to supply labor, including that of Subcontractors, that is sufficient to prosecute the Work or that can work in harmony with all other elements of labor employed or to be employed on the Work; or

**22.3.1.10** Developer or its Subcontractor(s) is/are otherwise in breach, default, or in substantial violation of any provision of this

Facilities Lease, including but not limited to a lapse in licensing or registration.

## 22.3.2 Notification of Termination

**22.3.2.1** Upon the occurrence at District's sole determination of any of the above conditions, or upon Developer's failure to perform any material covenant, condition or agreement in this Facilities Lease, District may, without prejudice to any other right or remedy, serve written notice upon Developer and its Surety of District's termination of this Facilities Lease and/or Developer's right to perform the Work of this Facilities Lease. This notice will contain the reasons for termination.

**22.3.2.2** Unless, within fifteen (15) days after the service of the notice, any and all condition(s) shall cease, and any and all violation(s) shall cease, or arrangement satisfactory to District for the correction of the condition(s) and/or violation(s) be made, this Facilities Lease and the Site Lease shall cease and terminate; provided, however, if the failure stated in the notice cannot be corrected within fifteen (15) days after the service of notice, District may consent to an extension of time, provided Developer instituted and diligently pursued corrective action within the applicable fifteen (15)-day period and until the violation is corrected. Upon District determination, Developer shall not be entitled to receive any further payment until the entire Work is finished.

**22.3.2.3** Upon Termination, District may immediately serve written notice of tender upon Surety whereby Surety shall have the right to take over and perform this Facilities Lease only if Surety:

**22.3.2.3.1** Within three (3) days after service upon it of the notice of tender, gives District written notice of Surety's intention to take over and perform this Facilities Lease; and

**22.3.2.3.2** Commences performance of this Facilities Lease within three (3) days from date of serving of its notice to District.

**22.3.2.4** Surety shall not utilize Developer in completing the Project if the District notifies Surety of the District's objection to Developer's further participation in the completion of the Project. Surety expressly agrees that any developer which Surety proposes to fulfill Surety's obligations is subject to District's approval.

**22.3.2.5** If Surety fails to notify District or begin performance as indicated herein, District may take over the Work and execute the Work to completion by any method it may deem advisable at the expense of Developer and/or its Surety. Developer and its Surety shall be liable to District for any excess cost or other damages the District incurs thereby. Time is of the essence in this Facilities Lease. If the District takes over the Work as herein provided, District may,

without liability for so doing, take possession of and utilize in completing the Work all materials, appliances, plan, and other property belonging to Developer as may be on the Site of the Work, in bonded storage, or previously paid for.

## 22.3.3 Effect of Termination

**22.3.3.1** If District terminates the Site Lease and the Facilities Lease pursuant to this section, the Site and any improvements built upon the Site shall vest in District upon termination of the Site Lease and Facilities Lease, and District shall thereafter be required to pay only the principal amounts then due and owing pursuant to the GMP provisions indicated in **Exhibit C**, less any damages incurred by District due to Developer's default, acts, or omissions.

**22.3.3.2** The District shall retain all rights it possesses pursuant to this Facilities Lease including, without limitation.

**22.3.3.2.1** The right to assess liquidated damages due because of any project delay; and

**22.3.3.2.2** All rights the District holds to demand performance pursuant to Developer's required performance bond.

**22.3.3.3** Developer shall, only if ordered to do so by the District, immediately remove from the Site all or any materials and personal property belonging to Developer that have not been incorporated in the construction of the Work, or which are not in place in the Work. The District retains the right, but not the obligation, to keep and use any materials and personal property belonging to Developer that have not been incorporated in the construction of the Work. Developer and its Surety shall be liable upon the performance bond for all damages caused the District by reason of Developer's failure to complete the Work under this Facilities Lease.

**22.3.3.4** In the event that the District shall perform any portion of, or the whole of the Work, pursuant to the provisions of the General Conditions, the District shall not be liable nor account to Developer in any way for the time within which, or the manner in which, the Work is performed by the District or for any changes the District may make in the Work or for the money expended by the District in satisfying claims and/or suits and/or other obligations in connection with the Work.

**22.3.3.5** In the event termination for cause is determined to have not been for cause, the termination shall be deemed to have been a termination for convenience effective as of the same date as the purported termination for cause.

**22.3.3.6** In the event that the Site Lease and Facilities Lease are terminated for any reason, no allowances or compensation will be

granted for the loss of any anticipated profit by Developer or any impact or impairment of Developer's bonding capacity.

**22.3.3.7** If the expense to the District to finish the Work exceeds the unpaid Guaranteed Maximum Price, Developer and Surety shall pay difference to District within twenty-one (21) days of District's request. District may apply any amounts otherwise due to Developer to this difference.

22.3.3.8 The District shall have the right (but shall have no obligation) to assume and/or assign to a replacement contractor or construction manager, or other third party who is qualified and has sufficient resources to complete the Work, the rights of Developer under its subcontracts with any or all Subcontractors. In the event of an assumption or assignment by the District, no Subcontractor shall have any claim against the District or third party for Work performed by Subcontractor or other matters arising prior to termination of the Facilities Lease. The District or any third party, as the case may be, shall be liable only for obligations to the Subcontractor arising after assumption or assignment. Should the District so elect, Developer shall execute and deliver all documents and take all steps, including the legal assignment of its contractual rights, as the District may require, for the purpose of fully vesting in the District the rights and benefits of its Subcontractors under Subcontracts or other obligations or commitments. Developer must include this assignment provision in all of its Facilities Leases with its Subcontractors.

**22.3.3.9** All payments due Developer hereunder shall be subject to a right of offset by the District for expenses, damages, losses, costs, claims, or reimbursements suffered by, or due to, the District as a result of any default, acts, or omissions of Developer.

**22.3.3.10**The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to District.

## 22.4 Termination of Developer for Convenience

**22.4.1** District in its sole discretion may terminate the Facilities Lease in whole or in part upon three (3) days written notice to Developer.

- **22.4.2** Upon notice, Developer shall:
  - **22.4.2.1** Cease operations as directed by the District in the notice;

**22.4.2.2** Take necessary actions for the protection and preservation of the Work as soon as possible; and

**22.4.2.3** Terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

**22.4.3** Within 30 days of the notice, Developer shall submit to the District a payment application for the actual cost for labor, materials, and services

performed, including all Developer's and Subcontractor(s)' mobilization and/or demobilization costs, that is unpaid. Developer shall have no claims against the District except for the actual cost for labor, materials, and services performed that adequately documented through timesheets, invoices, receipts, or otherwise. District shall pay all undisputed invoice(s) for work performed until the notice of termination.

**22.4.4** If Developer objects to the termination for convenience, the District retains the right to all the options available to the District under a termination for cause.

## 22.5 Developer Remedies Upon District Default

## 22.5.1 Events of Default by District Defined

The following shall be "Events of Default" of the District under this Facilities Lease. The terms "Event of Default" and "Default," whenever they are used as to the District in the Site Lease or this Facilities Lease, shall only mean one or more of the following events:

**22.5.1.1** Failure by the District to pay payments required pursuant to the GMP provisions in **Exhibit C**, and the continuation of this failure for a period of forty-five (45) days.

**22.5.1.2** Failure by the District to perform any material covenant, condition or agreement in this Facilities Lease and that failure continues for a period of forty-five (45) days after Developer provides District with written notice specifying that failure and requesting that the failure be remedied; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Developer shall not withhold its consent to an extension of time if corrective action is instituted by the District within the applicable period and diligently pursued until the default is corrected.

## 22.5.2 Remedies on District's Default

If there has been an Event of Default on the District's part, Developer may exercise any and all remedies granted pursuant to this Facilities Lease; provided, however, there shall be no right under any circumstances to accelerate any of the payments required pursuant to the GMP provisions in **Exhibit C** or otherwise declare those payments not then past due to be immediately due and payable.

**22.5.2.1** Developer may rescind its leaseback of the Project to the District under this Facilities Lease and re-rent the Project and Site to another lessee for the remaining Term for no less than the fair market value for leasing the Project and Site, which shall be:

**22.5.2.1.1** An amount determined by a mutually-agreed upon appraiser; or

**22.5.2.1.2** If an appraiser cannot be agreed to, an amount equal to the mean between a District appraisal

and a Developer appraisal for the Project and Site, both prepared by MAI-certified appraisers.

**22.5.2.2** District's obligation to make the payments required pursuant to the GMP provisions indicated in **Exhibit C** shall be:

**22.5.2.2.1** Increased by the amount of costs, expenses, and damages incurred by Developer in rerenting the Project and Site; and

**22.5.2.2.** Decreased by the amount of rent Developer receives in re-letting the Project and Site.

**22.5.2.3** District agrees that the terms of this Facilities Lease constitute full and sufficient notice of the right of Developer to rerent the Project and Site in the Event of Default without effecting a surrender of this Facilities Lease, and further agrees that no acts of Developer in re-renting as permitted herein shall constitute a surrender or termination of this Facilities Lease, but that, on the contrary, in the event of an Event of Default by the District the right to re-rent the Project and Site shall vest in Developer as indicated herein.

## 22.5.3 District's Continuing Obligation

Unless there has been damage, destruction, a Taking, or Developer has acted, failed to act, or is in default as indicated above providing District with the right to terminate for cause, the District shall continue to remain liable for the payments required pursuant to the GMP provisions in **Exhibit C** and those amounts shall be payable to Developer at the time and in the manner therein provided.

## 22.5.4 No Remedy Exclusive

No remedy herein conferred upon or reserved to Developer is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Facilities Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Developer to exercise any remedy reserved to it in this article, it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

## 22.6 Emergency Termination Pursuant to Public Contracts Act of 1949

**22.6.1** This Facilities Lease is subject to termination as provided by sections 4410 and 4411 of the Government Code of the State of California, being a portion of the Emergency Termination of Public Contracts Act of 1949.

**22.6.1.1** Section 4410 of the Government Code states:

In the event a national emergency occurs, and public work, being performed by contract, is stopped, directly or indirectly, because of the freezing or diversion of materials, equipment or labor, as the result of an order or a proclamation of the President of the United States, or of an order of any federal authority, and the circumstances or conditions are such that it is impracticable within a reasonable time to proceed with a substantial portion of the work, then the public agency and the contractor may, by written agreement, terminate said contract.

**22.6.1.2** Section 4411 of the Government Code states:

Such an agreement shall include the terms and conditions of the termination of the contract and provision for the payment of compensation or money, if any, which either party shall pay to the other or any other person, under the facts and circumstances in the case.

**22.6.2** Compensation to Developer shall be determined at the sole discretion of District on the basis of the reasonable value of the Work done, including preparatory work. As an exception to the foregoing and at the District's discretion, in the case of any fully completed separate item or portion of the Work for which there is a separate previously submitted unit price or item on the accepted schedule of values, that price may control. The District, at its sole discretion, may adopt the Schedule of Values Price as the value of the work done or any portion thereof.

## 22.7 Suspension of Work

**22.7.1** District in its sole discretion may suspend, delay or interrupt the Work in whole or in part for such period of time as the District may determine upon three (3) days written notice to Developer.

**22.7.1.1** An adjustment may be made for changes in the cost of performance of the Work caused by any suspension, delay or interruption. No adjustment shall be made to the extent:

**22.7.1.1.1** That performance is, was or would have been so suspended, delayed or interrupted by another cause for which Developer is responsible; or

**22.7.1.1.2** That an equitable adjustment is made or denied under another provision of the Site Lease or the Facilities Lease; or

**22.7.1.1.3** That the suspension of Work was the direct or indirect result of Developer's failure to perform any of its obligations hereunder.

**22.7.1.1.4** The delay could not have been avoided or mitigated by Developer's reasonable diligence.

**22.7.1.2** Any adjustments in cost of performance may have a fixed or percentage fee as provided in the section on Format for Proposed Change Order in **Exhibit D**. This amount shall be full compensation for all Developer's and its Subcontractor(s)' changes in the cost of performance of the Facilities Lease caused by any such suspension, delay or interruption.

## 23. <u>Limitation of District Liability</u>

District's financial obligations under this Contract shall be limited to the payment of the compensation provided in this Contract. Notwithstanding any other provision of this Contract, 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, lost bonding capacity, arising out of or in connection with this Contract for the services performed in connection with this Contract.

#### 24. <u>Notices</u>

All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed to have been received five (5) days after deposit in the United States mail in registered or certified form with postage fully prepaid or one (1) business day after deposit with an overnight delivery service with proof of actual delivery:

If to District:	If to Developer:
Sunnyvale School District 398 B Street Sunnyvale, CA 94080 ATTN: Wazi Chowdhury, Director of Facilities	Blach Construction Company 2244 Blach Place, Suite 100 San Jose, CA 95131 Attn: Amber Emery, Project Director
With a copy to:	
Dannis Woliver Kelley 200 California Street #400 San Francisco, CA 94111 ATTN: Deidree Sakai, Esq.	

Developer and District, by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

## 25. Binding Effect

This Facilities Lease shall inure to the benefit of and shall be binding upon Developer and District and their respective successors, transferees and assigns.

#### 26. <u>No Additional Waiver Implied by One Waiver</u>

In the event any agreement contained in this Facilities Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

## 27. <u>Severability</u>

In the event any provision of this Facilities Lease shall be held invalid or unenforceable by any court of competent jurisdiction, that holding shall not invalidate or render unenforceable any other provision hereof, unless elimination of the invalid provision materially alters the rights and obligations embodied in this Facilities Lease or the Site Lease.

## 28. <u>Amendments, Changes and Modifications</u>

Except as to the termination rights of both Parties as indicated herein, this Facilities Lease may not be amended, changed, modified, altered or terminated without the written agreement of both Parties hereto.

## 29. <u>Net-Net-Net Lease</u>

This Facilities Lease shall be deemed and construed to be a "net-net-net lease" and the District hereby agrees that all payments it makes pursuant to the GMP provisions in **Exhibit C** shall be an absolute net return to Developer, free and clear of any expenses, charges or set-offs.

## 30. <u>Execution in Counterparts</u>

This Facilities Lease may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

## 31. Developer and District Representatives

Whenever under the provisions of this Facilities Lease the approval of Developer or the District is required, or Developer or the District is required to take some action at the request of the other, the approval or request shall be given for Developer by Developer's Representative and for the District by the District's Representative, and any party hereto shall be authorized to rely upon any such approval or request.

## 32. Applicable Law

This Facilities Lease shall be governed by and construed in accordance with the laws of the State of California, and venued in the County within which the Site is located.

## 33. <u>Attorney's Fees</u>

If either party brings an action or proceeding involving the Property or to enforce the terms of this Facilities Lease or to declare rights hereunder, each party shall bear the cost of its own attorneys' fees.

## 34. <u>Captions</u>

The captions or headings in this Facilities Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Facilities Lease.

## 35. <u>Prior Agreements</u>

This Facilities Lease and the corresponding Site Lease collectively contain all of the agreements of the Parties hereto with respect to any matter covered or mentioned in this

Facilities Lease and no prior agreements or understanding pertaining to any matter shall be effective for any purpose.

#### 36. <u>Further Assurances</u>

Parties shall promptly execute and deliver all documents and instruments reasonably requested to give effect to the provisions of this Facilities Lease.

#### 37. <u>Recitals and Exhibits Incorporated</u>

The Recitals set forth at the beginning of this Facilities Lease and the attached Exhibits are hereby incorporated into its terms and provisions by this reference.

#### 38. <u>Time of the Essence</u>

Time is of the essence with respect to each of the terms, covenants, and conditions of this Facilities Lease.

#### 39. <u>Interpretation</u>

None of the Parties hereto, nor their respective counsel, shall be deemed the drafters of this Facilities Lease for purposes of construing the provisions thereof. The language in all parts of this Facilities Lease shall in all cases be construed according to its fair meaning, not strictly for or against any of the Parties hereto.

**IN WITNESS WHEREOF**, the Parties have caused this Facilities Lease to be executed by their respective officers who are duly authorized, as of the Effective Date.

ACCEPTED AND AGREED on the date indicated below:

Dated:, 2023	Dated:, 2023
Sunnyvale School District	Blach Construction Company
Ву:	Ву:
Name:	Name:
Title:	Title:

## <u>EXHIBIT A</u>

## LEGAL DESCRIPTION OF SITE

## Attached is the Legal Description for:

Sunnyvale Middle School 2-Story Classroom Building Project 1080 Mango Avenue Sunnyvale, CA 94087 APN: 198-33-01 & 198-33-02 The Land referred to in this Guarantee is situated in the County of Santa Clara, City of Sunnyvale, State of California, and is described as follows:

#### As to Parcel 1

BEGINNING at the point of intersection of the center line of Pippin Avenue with the Southerly boundary line of Tract No. 1341, as said avenue and line appear on that certain map entitled "Tract No. 1341, Westmoor Village Unit No. 2" filed for record 20 September, 1954 in Book 51 of Maps at Page 38, Santa Clara County Records;

Thence South 15° 30' West 588.48 feet to a point;

Thence North 75° 16' 35" West, parallel to the Southerly line of the above-mentioned Tract No. 1341, 603.55 feet to a point;

Thence North 3° 35' East 599.26 feet to a point on the Southerly boundary line of the above described Tract No. 1341;

Thence South 75° 16' 35" East, along said Southerly boundary of Tract 1341 to the point of beginning. Being a portion of Lot 9 as shown on the Map of 239 acre tract of land belonging to the Estate of Narcissa B. Hollenbeck, deceased, and which said Map was filed for record in the office of the Recorder of the County of Santa Clara, State of California, on May 1, 1885 in Book "B" of Maps, page 20.

APN: 198-33-01

#### As to Parcel 2

BEGINNING at the Southeastern corner of Tract No. 1185 as said corner is shown on that certain Map entitled "Tract No. 1185, Greenwood Manor Unit No. 3" filed for record 7 July 1953 in Book 44 of Maps at page 18 and 19, said point being on the line between Townships 6 and 7 South, Range 2 West, M.D.B. & M., and lying between Section 35, T. 6 S., R. 2 W., M.D.B. & M., and Section 2, T. 7 S., R. 2 W., M.D.B. & M.;

THENCE South 89° 47' 00" East 1206.29 feet along said Township and Section line; thence North 0° 0' 35" East 380.65 feet to a point of tangency, said point also being the beginning of a curve; thence around a curve to the left, concave to the West with a radius of 3549.61 feet, through an angle of 7° 49' 05" for a distance of 484.35 feet to the end of said curve;

THENCE North 74° 54′ 30″ West 909.33 feet to the Southeastern line of said Tract No. 1185; THENCE South 15° 05′ 30″ West 1134.83 feet along said Southeastern line of Tract No. 1185 to the point of beginning.

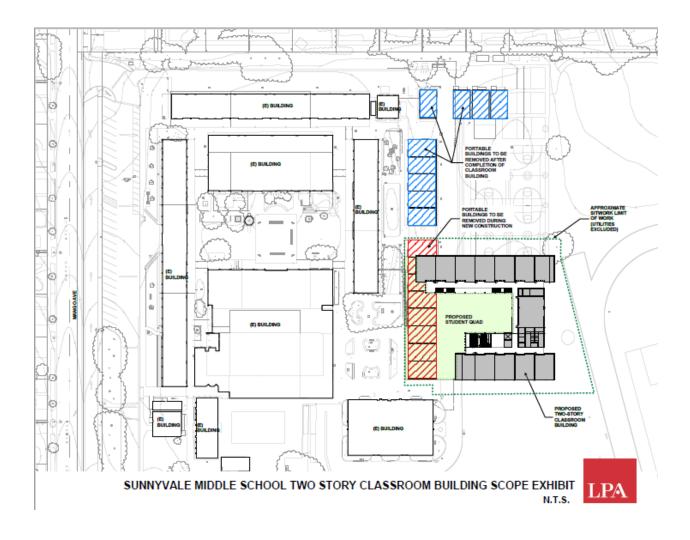
Being a portion of Section 35, Township 6 South, Range 2 West, M.D.B. & M. and a portion of Lot 9 as shown on the Map of 239 acre tract of land belonging to the Estate of Narcissa B. Hollenback, deceased, and which said Map was filed for record in the office of the Recorder of the County of Santa Clara, State of California on May 1, 1885, in Book "B" of Maps, page 20.

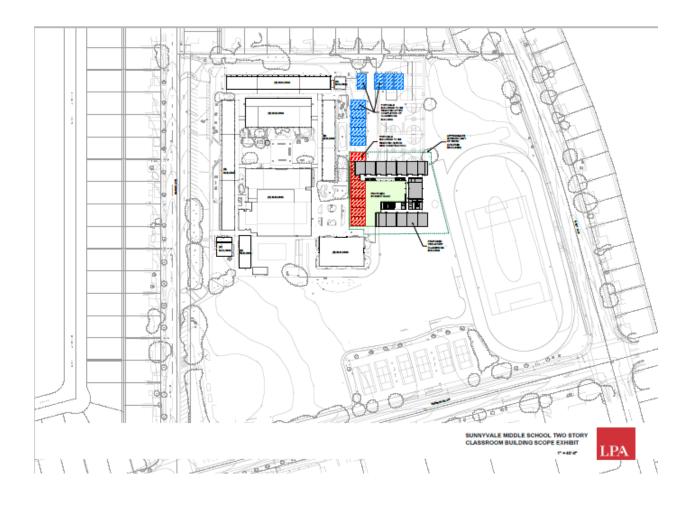
APN:198-33-02

## EXHIBIT B

## **DESCRIPTION OF PROJECT**

Attached is a map or diagram of the Site that is subject to this Facilities Lease and upon which Developer will construct the Project.





### EXHIBIT C

#### GUARANTEED MAXIMUM PRICE AND OTHER PROJECT COST, FUNDING, AND PAYMENT PROVISIONS

Attached are the terms and provisions related to Site Lease payments, the Facilities Lease, the Guaranteed Maximum Price and other related cost, funding, and payment provisions.

#### EXHIBIT C

#### GUARANTEED MAXIMUM PRICE AND OTHER PROJECT COST, FUNDING, AND PAYMENT PROVISIONS

#### 1. <u>Site Lease Payments</u>

As indicated in the Site Lease, Developer shall pay One Dollar (\$1.00) to the District as consideration for the Site Lease.

#### 2. <u>Guaranteed Maximum Price</u>

Pursuant to the Facilities Lease, Developer will cause the Project to be constructed for an amount to be determined after preconstruction services are completed ("Guaranteed Maximum Price"). The Guaranteed Maximum Price shall include the preconstruction fees and costs.

## 2.1 Cost of the Work

The term Cost of the Work shall mean the costs necessarily incurred in the proper performance of the Work contemplated by the Contract Documents. Such costs shall be at rates no higher than the standard paid at the place of the Project except with the prior consent of the District. The Cost of the Work shall include only the items set forth in this Section 2 and approved by the District.

#### 2.1.1 General Conditions

The General Conditions as set forth in **Attachment 1** hereto shall be included in a progress billing as incurred. Said rates shall include all costs for labor, equipment and materials for the items identified therein which are necessary for the proper management of the Project, and shall include all costs paid or incurred by Developer for insurance, permits, taxes, and all contributions, assessments and benefits, holidays, vacations, retirement benefits, incentives to the extent contemplated in **Attachment 1**, whether required by law or collective bargaining agreements or otherwise paid or provided by Developer to its employees. The District reserves the right to request changes to the personnel, equipment, or facilities provided as General Conditions as may be necessary or appropriate for the proper management of the Project, in which case, the District shall be entitled to a reduction in the cost of General Conditions based on the rates set forth in **Attachment 1**.

## 2.1.2 Subcontract Costs

Payments made by the Developer to Subcontractors (inclusive of the Subcontractor's bonding, if required, and insurance costs, which shall be included in the subcontract amount), which payments shall be made in accordance with the requirements of the Contract Documents.

## 2.1.3 Developer-Performed Work

Costs incurred by Developer for self-performed work at the direction of District or with the District's prior approval, as follows:

**2.1.3.1** Actual costs to Developer of wages of construction workers, excluding all salaried and/or administrative personnel, directly employed by Developer to perform the construction of the Work at the site.

**2.1.3.2** Wages or salaries and customary benefits, such as sick leave, medical and health benefits, holidays, vacations, incentive programs, and pension plans of Developer's field supervisory, safety and administrative personnel when stationed at the site or stationed at Developer's principal office, only for that portion of their time required for the Work.

**2.1.3.3** Wages and salaries and customary benefits, such as sick leave, medical and health benefits, holidays, vacations, incentive programs and pension plans of Developer's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

**2.1.3.4** Costs paid or incurred by Developer for taxes, insurance, contributions, assessments required by law or collective bargaining agreements and for personnel not covered by such agreements, and for customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Subparagraphs 2.1.3.1 through 2.1.3.3.

**2.1.3.5** Costs, including transportation and storage, of materials and equipment incorporated in the completed construction, including costs of materials in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the District's property at the completion of the Work or, at the District's option, shall be sold by Developer. Any amounts realized from such sales shall be credited to the District as a deduction from the Cost of the Work.

**2.1.3.6** Costs, including transportation and storage, installation, maintenance, dismantling and removal of materials, supplies, machinery and equipment not customarily owned by construction workers, that are provided by Developer at the site and fully consumed in the performance of the Work; and cost (less salvage value) of such items if not fully consumed, whether sold to others or retained by Developer. Cost for items previously used by Developer shall mean fair market value.

**2.1.3.7** Rental charges for temporary facilities, machinery, equipment, vehicles and vehicle expenses, and hand tools not customarily owned by construction workers that are provided by

Developer at the site, whether rented from Developer or others, and the costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof and costs of Developer's Project field office, overhead and general expenses including office supplies, parking, office equipment, and software. Rates and quantities of equipment rented shall be subject to the District's prior approval.

**2.1.3.8** Costs of removal of debris from the site, daily clean-up costs and dumpster charges not otherwise included in the cost of the subcontracts which exceeds the clean-up provided under the General Conditions.

**2.1.3.9** Costs of that portion of the reasonable travel, parking and subsistence expenses of Developer's personnel incurred while traveling and discharging duties connected with the Work.

**2.1.3.10** Costs of materials and equipment suitably stored off the site at a mutually acceptable location, if approved in advance by the District.

## 2.1.4 Allowances

Because it is impossible at the time of execution of the Facilities Lease to determine the exact cost of performing certain tasks, the Cost of the Work shall include the following Allowances for the Tasks/Work as noted here:

Task/Work	Allowance Amount
ТВО	TBD
Total Allowance Amount	

The Allowance Value for an Allowance Item includes the direct cost of labor, materials, equipment, transportation, taxes and insurance associated with the applicable Allowance Item. All other costs, including design fees, Developer's overall project management and general conditions costs, overhead and fee, are deemed to be included in the original Guaranteed Maximum Price, and are not subject to adjustment regardless of the actual amount of the Allowance Item.

The District shall have sole discretion to authorize all expenditures from the Allowances. The District shall process expenditures from the Allowances in the form of an Allowance Expenditure Directive ("AED"). The Allowances are included in the Guaranteed Maximum Price. Any unused Allowance or unused portion thereof shall be deducted from the Cost of the Work pursuant to **Exhibit D** to this Facilities Lease to the benefit of the District.

## 2.1.5 Miscellaneous Costs

**2.1.5.1** Where not included in the General Conditions, and with the prior approval of District, costs of document reproductions (photocopying and blueprinting expenses), long distance telephone call charges, postage, overnight and parcel delivery charges, telephone costs including cellular telephone charges, facsimile or other communication service at the Project site, job photos and progress schedules, and reasonable petty cash expenses of the site office. Developer shall consult with District to determine whether District has any vendor relationships that could reduce the cost of these items and use such vendors whenever possible.

**2.1.5.2** Sales, use, gross receipts, local business and similar taxes imposed by a governmental authority that are related to the Work.

**2.1.5.3** Fees and assessments for permits, plan checks, licenses and inspections for which Developer is required by the Contract Documents to pay including, but not limited to, permanent utility connection charges, street use permit, street use rental, OSHA permit and sidewalk use permit and fees.

**2.1.5.4** Fees of laboratories for tests required by the Contract Documents.

**2.1.5.5** Deposits lost for causes other than Developer's or its subcontractors' negligence or failure to fulfill a specific responsibility to the District as set forth in the Contract Documents.

**2.1.5.6** Expenses incurred in accordance with Developer's standard personnel policy for relocation and temporary living allowances of personnel required for the Work if approved in advance by District.

**2.1.5.7** Where requested by District, costs or expenses incurred by Developer in performing design services for the design-build systems.

**2.1.5.8** Other costs incurred in the performance of the Work if, and to the extent, approved in advance by District.

**2.1.5.9** Costs due to emergencies incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and/or property.

**2.1.5.10** Provided all other eligible costs have been deducted from the contingency and as part of the calculation of amounts due Developer for Final Payment, costs of repairing and correcting damaged or non-conforming Work executed by Developer, Subcontractors or suppliers, providing that such damage or non-conforming Work was not caused by negligence or failure to fulfill a specific responsibility of Developer and only to the extent that the cost of repair or correction is not recovered by Developer from insurance, sureties, Subcontractors or suppliers.

## 2.1.6 Excluded Costs

The following items are considered general overhead items and shall not be billed to the District:

**2.1.6.1** Salaries and other compensation of Developer's personnel stationed at Developer's principal office or offices other than the Project Field Office, except as specifically provided in Subparagraphs 2.1.3.2. and 2.1.3.4.

**2.1.6.2** Expenses of Developer's principal office and offices other than the Project Field Office.

**2.1.6.3** Overhead and general expenses, except as may be expressly included in this Section 2.

**2.1.6.4** Developer's capital expenses, including interest on Developer's capital employed for the Work.

**2.1.6.5** Costs that would cause the Guaranteed Maximum Price (as adjusted by Change Order) to be exceeded.

## 2.1.7 Developer's Fee

Three and ninety-five hundredths percent (3.95%) of the Cost of the Work as described in Sections 2.1.1, 2.1.2, 2.1.3, 2.1.4 and 2.1.5.

#### 2.1.8 Bonds and Insurance

For insurance and bonds required under this Facilities Lease (exclusive of those required by Subcontractors, which costs are included in the subcontract amounts), that portion of insurance and bond premiums which are directly attributable to this Contract, which shall be calculated at a rate of one and two tenths percent (1.2%) of the Cost of the Work for insurance and seven tenths percent (0.7%) of the Cost of the Work for payment and performance bonds.

## 2.1.9 Contingency

**2.1.9.1** The Guaranteed Maximum Price includes a Contingency of three percent (3%) of the Cost of the Work as described in Section 2.1.1, 2.1.2, and 2.1.3 for potential additional construction costs for unforeseen conditions that occur over the course of construction and/or scope gaps between the subcontract categories of the Work.

**2.1.9.2** The Contingency is not intended for such things as scope changes.

**2.1.9.3** The Contingency shall not be used without the agreement of the District.

**2.1.9.4** The unused portion of the Contingency shall be considered as cost savings and retained by the District at the end of the Project.

**2.2** The Guaranteed Maximum Price will consist of the amounts to be identified in **Attachment 2** to this **Exhibit C**. Except as indicated herein for modifications to the Project approved by the District, Developer will not seek additional compensation from District in excess of Guaranteed Maximum Price. District shall pay the Guaranteed Maximum Price to Developer in the form of Tenant Improvement Payments and Lease Payments as indicated herein.

## 2.3 Total Payment

In no event shall the cumulative total of the Tenant Improvement Payments and the Loan Amount for the Lease Payments ever exceed the Guaranteed Maximum Price to be defined, as may be modified pursuant to **Exhibit D** to the Facilities Lease.

## 2.4 Changes to Guaranteed Maximum Price

**2.4.1** The Parties acknowledge that the Guaranteed Maximum Price is based on the Construction Documents, including the plans and specifications, as identified in **Exhibit D** to the Facilities Lease.

**2.4.2** As indicated in the Facilities Lease, the Parties may add to or remove from the project specific scopes of work. Based on these change(s), the Parties may agree to a reduction or increase in the Guaranteed Maximum Price. If a cost impact of a change is agreed to by the Parties, it shall be paid upon the payment request from Developer for the work that is the subject of the change in accordance with the provisions of **Exhibit D**. The amount of any change to the Guaranteed Maximum Price shall be calculated in accordance with the provisions of **Exhibit D** to this Facilities Lease.

**2.4.3** The Parties agree to reduce the Guaranteed Maximum Price for the unused portion of Allowances and/or Contingency, if any.

## 2.4.4 Cost Savings

Developer shall work cooperatively with Architect, Construction Manager, subcontractors and District, in good faith, to identify appropriate opportunities to reduce the Project costs and promote cost savings. Any identified cost savings from the Guaranteed Maximum Price shall be identified by Developer, and approved in writing by the District. In the event Developer realizes a savings on any aspect of the Project, such savings shall be added to the Contingency and expended consistent with the Contingency. In addition, any portion of Allowance remaining after completion of the Project shall be added to the Contingency. If any cost savings require revisions to the Construction Documents, Developer shall work with the District and Architect with respect to revising the Construction Documents and, if necessary, obtaining the approval of DSA with respect to those revisions. Developer shall be entitled to an adjustment of Contract Time for delay in completion caused by any cost savings adopted by District pursuant to **Exhibit D**, if requested in writing before the approval of the cost savings.

**2.4.5** If the District exercises its Purchase Option pursuant to this **Exhibit C**, any reduction in the Guaranteed Maximum Price resulting from that exercise of the Purchase Option, if any, shall be retained in full by the District and shall not be shared with Developer.

## 3. <u>Tenant Improvement Payments</u>

Prior to the District's taking delivery or occupancy of the Project, the District shall pay to Developer an amount equal to the Guaranteed Maximum Price as modified pursuant to the terms of the Facilities Lease, including **Exhibit C** and **Exhibit D**, less the Loan Amount for the Lease Payments ("Tenant Improvement Payments"). The District shall withhold an amount equal to one-third (1/3) of the Loan Amount as indicated in **Attachment 3** to **Exhibit C** from the last three (3) payments to Developer for its Work on the Project. Otherwise, the Tenant Improvement Payments will be processed based on the amount of Work performed according to Developer's Schedule of Values (**Exhibit G** to the Facilities Lease) and pursuant to the provisions in **Exhibit D** to the Facilities Lease, including withholding for or escrow of retention of five percent (5%) of the Guaranteed Maximum Price. The withholding for the Loan Amount shall be separate from and in addition to withholding for or escrow of retention.

## 4. Lease Payments

Upon execution of the Memorandum of Commencement Date, the form of which is attached to the Facilities Lease as **Exhibit E**, the District shall commence making lease payments to Developer in accordance with the Schedule attached hereto as **Attachment 3**.

**4.1** The Lease Payments shall be consideration for the District's rental, use, and occupancy of the Project and the Project Site and shall be made in monthly installments as indicated in the Schedule of Lease Payments attached hereto as **Attachment 3** for the duration of the lease term of one (1) year, with the first Lease Payment due ninety (90) days after execution of the Memorandum of Commencement Date.

**4.2** The District represents that the annual Lease Payment obligation does not surpass the District's annual budget and will not require the District to increase or impose additional taxes or obligations on the public that did not exist prior to the execution of the Facilities Lease.

## 4.3 Fair Rental Value

District and Developer have agreed and determined that the total Lease Payments constitute adequate consideration for the Facilities Lease and are reasonably equivalent to the fair rental value of the Project. In making such determination, consideration has been given to the obligations of the Parties under the Facilities Lease and Site Lease, the uses and purposes which may be served by the Project and the benefits therefrom which will accrue to the District and the general public.

## 4.4 Each Lease Payment Constitutes a Current Expense of the District

**4.4.1** The District and Developer understand and intend that the obligation of the District to pay Lease Payments and other payments hereunder constitutes a current expense of the District and shall not in any way be construed to be a debt of the District in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the District, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or moneys of the District.

**4.4.2** Lease Payments due hereunder shall be payable only from current funds which are budgeted and appropriated or otherwise made legally available for this purpose. This Facilities Lease shall not create an immediate indebtedness for any aggregate payments that may become due hereunder.

**4.4.3** The District covenants to take all necessary actions to include the Lease Payments in each of its final approved annual budgets.

**4.4.4** The District further covenants to make all necessary appropriations (including any supplemental appropriations) from any source of legally available funds of the District for the actual amount of Lease Payments that come due and payable during the period covered by each such budget. Developer acknowledges that the District has not pledged the full faith and credit of the District, State of California or any state agency or state department to the payment of Lease Payments or any other payments due hereunder. The covenants on the part of District contained in this Facilities Lease constitute duties imposed by law and it shall be the duty of each and every public official of the District to take such action and do such things as are required by law in the performance of the official duty of such officials to enable the District to carry out and perform the covenants and agreements in this Facilities Lease agreed to be carried out and performed by the District.

**4.4.5** Developer cannot, under any circumstances, accelerate the District's payments under the Facilities Lease.

## 5. <u>District's Purchase Option</u>

**5.1** If the District is not then in uncured Default hereunder, the District shall have the option to purchase not less than all of the Project in its "as-is, where-is" condition and terminate this Facilities Lease and Site Lease by paying the balance of the "Loan Amount" identified in **Attachment 3**, which is exclusive of interest that would have otherwise been owed, as of the date the option is exercised ("Option Price"). Said payment shall be made on or before the date on which the District's lease payment would otherwise be due for that month ("Option Date").

**5.2** District shall provide to Developer a written notice no less than ten (10) days prior to the Option Date. The notice will include that District is exercising its option to purchase the Project as set forth above on the Option Date. If the District exercises this option, the District shall pay directly to Developer the Option Price on or prior to the Option Date and Developer shall at that time deliver to District an executed Termination Agreement and Quitclaim Deed in recordable form to terminate this Facilities Lease and the Site Lease. District may record all such documents at District's cost and expense.

**5.3** Under no circumstances can the first Option Date be on or before ninety (90) days after Developer completes the Project and the District accepts the Project.

[REMAINDER OF PAGE INTENTIONALLY BLANK; ATTACHMENTS FOLLOW]

## **ATTACHMENT 1**

## **GENERAL CONDITIONS COSTS**

See following page.

GENERAL CONDITIONS						5	E	
Project Name:	Sunnyvale	MS						
Project Address:	1080 Mang	ο Ave. Sι	inny	vale, CA, 9	94087			
Client:	Sunnyvale		-					
Date:	05.16.2023							
Description		11			Demotion			Ostated
Description	Quantity	Unit	U	Jnit Cost	Duration			Subtotal
Construction Staffing								
Project Director	2	hrs./wk.	\$	230	14	Mo.	\$	27,830
Senior Project Manager	8	hrs./wk.	↓ \$	205	14	Mo.	Ф \$	99,425
· -	40	hrs./wk.		160	14	Mo.	\$ \$	415,680
Senior Project Engineer		hrs./wk.	\$		15	Mo.	э \$	
Project Coordinator	10	hrs./wk.	\$	110 180				72,380
Safety Manager	2		\$		14	Mo.	\$	21,780
Superintendent	40	hrs./wk.	\$	195	14	Mo.	\$	472,875
Construction Staffing							\$	1,109,970
Non-Staffing								
Mobilization/demob & Setup	1	ea.	\$	17,500	1	ls	\$	17,500
Project Signage	1	ea.	\$	2,500	1	ls	\$	2,500
Trailer Furnishings	1	ea.	\$	1,500	1	ls	\$	1,500
Drinking Water	1	per mo.	\$	300	14	mo.	\$	4,200
Trailer (Small)	1	per mo.	\$	750	14	mo.	\$	10,500
Trailer (Medium)	1	per mo.	\$	1,500	14	mo.	\$	21,000
Storage Bins	1	per mo.	\$	250	14	mo.	\$	3,500
Cellular Phones	2	per mo.	\$	125	14	mo.	\$	3,500
Pick-Up Truck	1	per mo.	\$	1,250	14	mo.	\$	17,500
Fuel/Oil/Grease	1	per mo.	\$	800	14	mo.	\$	11,200
Temporary Construction Fencing	1,300	lf	\$	12	1	yr.	\$	15,600
Site Camera/Security	0	per mo.	\$	-	14	mo.	\$	-
Const. Toilets / Hand wash Stations	1	ea.	\$	1,000	14	mo.	\$	14,000
Safety First Aid	1	ea.	\$	5,000	1	ea.	\$	5,000
IT/Jobsite Network/Wifi	1	ea.	\$	2,000	14	ea.	\$	28,000
Office Supplies	1	ea.	\$	200	14	mo.	\$	2,800
Blueprint Costs	1	ea.	\$	2,500	1	ls	\$	2,500
Postage & UPS	1	ea.	\$	100	14	mo.	\$	1,400
Project Photography - Open Space/Struction Site	1	ea.	\$	500	14	mo.	\$	7,000
Textura	1	ea.	\$	5,000	1	ea.	\$	5,000
Printers/Copy Machines	1	per mo.	\$	300	14	ea.	\$	4,200
Computers	1	ls	\$	1,000	14	mo.	\$	14,000
Total Non-Staffing							\$	192,400
Total General Conditions							\$	1,302,370

## **ATTACHMENT 2**

## **GUARANTEED MAXIMUM PRICE**

To be attached.

## **ATTACHMENT 3**

## SCHEDULE OF LEASE PAYMENTS

## **Amortization Schedule**

Loan Amount:	\$ 1,200,000.00
Interest:	8% Annual
Term in Months	12.00
Payment Frequency	Monthly

<u> </u>	<u>Payment</u>	Monthly Payment	<u>Principal</u> Payment	<u>Interest</u> Payment	<b>Balance</b>
1		\$104,386.11	\$96,386.11	\$8,000.00	\$1,103,613.89
2		\$104,386.12	\$97,028.69	\$7,357.43	\$1,006,585.20
3		\$104,386.12	\$97,675.55	\$6,710.57	\$908,909.65
4		\$104,386.12	\$98,326.72	\$6,059.40	\$810,582.93
5		\$104,386.12	\$98,982.23	\$5,403.89	\$711,600.70
6		\$104,386.11	\$99,642.11	\$4,744.00	\$611,958.59
7		\$104,386.11	\$100,306.39	\$4,079.72	\$511,652.20
8		\$104,386.11	\$100,975.10	\$3,411.01	\$410,677.10
9		\$104,386.12	\$101,648.27	\$2,737.85	\$309,028.83
10		\$104,386.11	\$102,325.92	\$2,060.19	\$206,702.91
11		\$104,386.12	\$103,008.10	\$1,378.02	\$86,412.35
12		\$104,386.11	\$103,694.81	\$691.30	\$0.00
Total	S	\$1,252,633.38	\$1,200,000	\$52,633.38	\$0.00

## <u>EXHIBIT D</u>

## **GENERAL CONSTRUCTION PROVISIONS**

Attached are the general construction terms and conditions for the Project.

## EXHIBIT D

# GENERAL CONSTRUCTION PROVISIONS FOR THE FOLLOWING PROJECT:

# SUNNYVALE MIDDLE SCHOOL 2-STORY CLASSROOM BUILDING PROJECT

## **BY AND BETWEEN**

## SUNNYVALE SCHOOL DISTRICT

# AND

# **BLACH CONSTRUCTION COMPANY**

Dated as of June 22, 2023

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## 1. <u>Contract Terms and Definitions</u>

## 1.1 Definitions

Wherever used in the Contract Documents, the following terms shall have the meanings indicated, which shall be applicable to both the singular and plural thereof:

**1.1.1 Adverse Weather.** Shall be only weather that satisfies all of the following conditions: (1) unusually severe precipitation, sleet, snow, hail, or extreme temperature or air conditions in excess of the norm for the location and time of year it occurred based on the closest weather station data averaged over the past five years, (2) that is unanticipated and would cause unsafe work conditions and/or is unsuitable for scheduled work that should not be performed during inclement weather (i.e., exterior finishes), and (3) at the Project.

**1.1.2 Allowance(s):** The Allowance Item(s) identified in **Exhibit C** and included in the Guaranteed Maximum Price. Any unused portion of the Allowance will revert to the District documented by a deductive Change Order. Developer hereby authorizes the District to execute a unilateral deductive Change Order at or near the end of the Project for all or any portion of the Allowance not allocated.

**1.1.3 Allowance Expenditure Directive.** Written authorization for expenditure of an Allowance, if any. Developer shall not bill for or be due any portion of an Allowance unless the District has identified specific work, Developer has submitted a price for that work or the District has proposed a price for that work, the District has accepted the cost for that work, and the District has executed an Allowance Expenditure Directive incorporating that work.

**1.1.4 Approval, Approved, and/or Accepted.** Written authorization, unless stated otherwise.

**1.1.5** Architect (or "Design Professional in General Responsible Charge"). The individual, partnership, corporation, joint venture, or any combination thereof, named as Architect, who will have the rights and authority assigned to the Architect in the Contract Documents. The term Architect means the Design Professional in General Responsible Charge as defined in DSA PR 13-02 on this Project or the Architect's authorized representative.

**1.1.6 As-Builts.** Digitally prepared and reproducible drawings using the webbased CADD application, or comparable, to be prepared

**1.1.7** and uploaded to ProCore on a monthly basis pursuant to the Contract Documents, that reflect changes made during the performance of the Work, recording differences between the original design of the Work and the Work as constructed since the preceding monthly submittal. See **Record Drawings**.

**1.1.8 Burdened.** The labor rate for Developer or any Subcontractor inclusive of any and all burden costs including, but not limited to, health and welfare pay, vacation and holiday pay, pension contributions, training rates, benefits of any kind, insurance of any kind, workers' compensation, liability insurance, truck expenses, supply expenses of any kind, payroll taxes, and any other taxes of any kind.

**1.1.9 Change Order.** A written order to Developer authorizing an addition to, deletion from, or revision in the Work, and/or authorizing an adjustment in the Guaranteed Maximum Price or Contract Time.

**1.1.10 Claim.** A Dispute that remains unresolved at the conclusion of all the applicable Dispute Resolution requirements provided herein.

**1.1.11 Completion.** The earliest of the date of acceptance by the District or the cessation of labor thereon for a continuous period of sixty (60) days.

**1.1.12 Construction Change Directive.** A written order prepared and issued by the District, the Construction Manager, and/or the Architect and signed by the District and the Architect, directing a change in the Work.

**1.1.13 Construction Manager.** The individual, partnership, corporation, joint venture, or any combination thereof, or its authorized representative, named as such by the District. If no Construction Manager is used on the Project that is the subject of this Contract, then all references to Construction Manager herein shall be read to refer to District.

**1.1.14 Construction Schedule.** The progress schedule of construction of the Project as provided by Developer and approved by District.

**1.1.15 Contingency.** The GMP proposal will contain, as part of the estimated cost of the Work, Project's Contingency, a sum mutually agreed upon, controlled by District, and monitored by District and Developer to cover costs that are properly reimbursable as a cost of the Work, but are not the basis for a Change Order. Project's Contingency will not be used for changes in scope or for any item that would be the basis for an increase in the GMP. Developer will provide District with a monthly accounting of charges against Project's Contingency, if applicable, with each application for payment. Any unused Project Contingency belongs to District.

**1.1.16 Contract.** The agreement between the District and Developer contained in the Contract Documents.

**1.1.17 Contract Documents.** The Contract Documents consist exclusively of the documents evidencing the agreement of the District and Developer. The Contract Documents consist of the following documents:

- 1.1.17.1 Non-Collusion Declaration
- **1.1.17.2** Iran Contracting Act Certification
- 1.1.17.3 Site Lease
- **1.1.17.4** Facilities Lease, including Exhibits A-H

1.1.17.4.1 Iran Contracting Act Certification (if applicable)

1.1.17.4.2 Federal Debarment Certification (if applicable)

**1.1.17.4.3** Federal Byrd Anti-Lobbying Certification (if applicable)

1.1.17.4.4 Performance Bond

1.1.17.4.5 Payment Bond (Developer's Labor & Material Bond)

1.1.17.4.6 Workers' Compensation Certification

1.1.17.4.7 Prevailing Wage Certification

**1.1.17.4.8** Criminal Background Investigation/Fingerprinting Certification

1.1.17.4.9 Drug-Free Workplace Certification

**1.1.17.4.10** Tobacco-Free Environment Certification

**1.1.17.4.11** Disabled Veterans Business Enterprise Participation Certification (if applicable)

**1.1.17.4.12** Roofing Project Certification (if applicable)

**1.1.17.4.13** Hazardous Materials Procedures and Requirements

1.1.17.4.14 Hazardous Materials Certification (if applicable)

**1.1.17.4.15** Lead-Based Materials Certification (if applicable)

**1.1.17.4.16** Imported Materials Certification (if applicable)

1.1.17.4.17 Skilled and Trained Workforce Certification

1.1.17.4.18 Project Labor Agreement (if applicable)

1.1.17.4.19 Registered Subcontractors List

**1.1.17.4.20** Escrow Agreement for Security Deposits in Lieu of Retention (if used)

1.1.17.4.21 Guarantee Form

1.1.17.4.22 Agreement and Release of Any and All Claims

**1.1.17.5** All Plans, Technical Specifications, and Drawings, including the Division of the State Architect approved versions of the foregoing

1.1.17.6 Any and all addenda to any of the above documents

**1.1.17.7** Any and all change orders or written modifications to the above documents if approved in writing by the District

**1.1.18 Contract Time.** The time period stated in the Facilities Lease for the completion of the Work.

**1.1.19 Daily Job Report(s).** Daily Project reports prepared by Developer's employee(s) who are present on Site, which shall include the information required herein.

**1.1.20 Day(s).** Unless otherwise designated, day(s) means calendar day(s).

**1.1.21 Department of Industrial Relations (or "DIR").** DIR is responsible, among other things, for labor compliance monitoring and enforcement of California prevailing wage laws and regulations for public works contracts.

**1.1.22 Design Professional in General Responsible Charge.** See definition of Architect above.

**1.1.23 Developer.** The person or persons identified in the Facilities Lease as contracting to perform the Work to be done under this Contract, or the legal representative of such a person or persons.

**1.1.24 Dispute.** A separate demand by Developer for a time extension, or payment of money or damages arising from Work done by or on behalf of Developer pursuant to the Contract and payment of which is not otherwise expressly provided for or Developer is not otherwise entitled to; or an amount of payment disputed by the District.

**1.1.25 District.** The public agency or the school district for which the Work is performed. The governing board of the District or its designees will act for the District in all matters pertaining to the Contract. The District may, at any time:

**1.1.25.1** Direct Developer to communicate with or provide notice to the Construction Manager or the Architect on matters for which the Contract Documents indicate Developer will communicate with or provide notice to the District; and/or

**1.1.25.2** Direct the Construction Manager or the Architect to communicate with or direct Developer on matters for which the Contract Documents indicate the District will communicate with or direct Developer.

**1.1.26 Drawings (or "Plans").** The graphic and pictorial portions of the Contract Documents showing the design, location, scope and dimensions of the Work, generally including plans, elevations, sections, details, schedules, sequence of operation, and diagrams.

**1.1.27 DSA.** Division of the State Architect.

**1.1.28 Force Account Directive.** A process that may be used when the District and Developer cannot agree on a price for a specific portion of work or before Developer prepares a price for a specific portion of work and whereby Developer performs the work as indicated herein on a time and materials basis.

**1.1.29 Guaranteed Maximum Price.** The total monies payable to Developer under the terms and conditions of the Contract Documents.

**1.1.30 Job Cost Reports.** Any and all reports or records detailing the costs associated with work performed on or related to the Project that Developer shall maintain for the Project. Specifically, Job Cost Reports shall contain, but are not limited by or to, the following information: a description of the work performed or to be performed on the Project; quantity, if applicable, of work performed (hours, square feet, cubic yards, pounds, etc.) for the Project; Project budget; costs for the Project to date; estimated costs to complete the Project; and expected costs at completion. The Job Cost Reports shall also

reflect all Contract cost codes, change orders, elements of non-conforming work, back charges, and additional services.

**1.1.31 Labor Commissioner's Office (or "Labor Commissioner").** Also known as the Division of Labor Standards Enforcement ("DLSE"): Division of the DIR responsible for adjudicating wage claims, investigating discrimination and public works complaints, and enforcing Labor Code statutes and Industrial Welfare Commission orders.

**1.1.32 Material Safety Data Sheets (or "MSDS").** A form with data regarding the properties for potentially harmful substances handled in the workplace.

**1.1.33 Municipal Separate Storm Sewer System (or "MS4").** A system of conveyances used to collect and/or convey storm water, including, without limitation, catch basins, curbs, gutters, ditches, man-made channels, and storm drains.

1.1.34 Plans. See "Drawings".

**1.1.35 Premises.** The real property on which the Site is located.

**1.1.36 Product(s).** New material, machinery, components, equipment, fixtures and systems forming the Work, including existing materials or components required and approved by the District for reuse.

**1.1.37 Product Data.** Illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by Developer to illustrate a material, product, or system for some portion of the Work.

**1.1.38 Program Manager.** The individual, partnership, corporation, joint venture, or any combination thereof, or its authorized representative, named as such by the District. If no Program Manager is designated for the Project that is the subject of the Contract Documents, then all references to Program Manager herein shall be read to refer to District.

**1.1.39 Project.** The planned undertaking as provided for in the Contract Documents.

**1.1.40 Project Inspector (or "Inspector").** The individual(s) retained by the District in accordance with title 24 of the California Code of Regulations to monitor and inspect the Project.

**1.1.41 Project Labor Agreement (or "PLA" or Project Stabilization Agreement or "PSA").** A prehire collective bargaining agreement in accordance with Public Contract Code section 2500 *et seq.* that establishes terms and conditions of employment for a specific construction project or projects and/or is an agreement described in Section 158(f) of Title 29 of the United States Code.

**1.1.42 Proposed Change Order (or "PCO").** A written request prepared by Developer requesting that the District, the Construction Manager and the Architect issue a Change Order based upon a proposed change to the Work, to the Guaranteed Maximum Price, and/or to the Contract Time.

**1.1.43 Provide.** Shall include "provide complete in place," that is, "furnish and install," and "provide complete and functioning as intended in place" unless specifically stated otherwise.

**1.1.44 Qualified SWPPP Practitioner (or "QSP").** Certified personnel that attended a State Water Resources Control Board sponsored or approved training class and passed the qualifying exam.

**1.1.45 Record Drawings.** Unless otherwise defined in the Special Conditions, Reproducible drawings (or Plans) prepared pursuant to the requirements of the Contract Documents, that reflect all changes made during the performance of the Work, recording differences between the original design of the Work and the Work as constructed upon completion of the Project. See also **"As-Builts."** 

**1.1.46 Request for Information (or "RFI").** A written request prepared by Developer requesting that the Architect provide additional information necessary to clarify or amplify an item in the Contract Documents that Developer believes is not clearly shown or called for in the Drawings or Specifications or other portions of the Contract Documents, or to address problems that have arisen under field conditions.

**1.1.47 Request for Substitution for Specified Item.** A request by Developer to substitute an equal or superior material, product, thing, or service for a specific material, product, thing, or service that has been designated in the Contract Documents by a specific brand or trade name.

**1.1.48 Safety Orders.** Written and/or verbal orders for construction issued by the California Division of Occupational Safety and Health ("Cal/OSHA") or by the United States Occupational Safety and Health Administration ("OSHA").

**1.1.49 Safety Plan.** Developer's safety plan specifically adapted for the Project. Developer's Safety Plan shall comply with all provisions regarding Project safety, including all applicable provisions in these Construction Provisions.

**1.1.50 Samples.** Physical examples that illustrate materials, products, equipment, finishes, colors, or workmanship and that, when approved in accordance with the Contract Documents, establish standards by which portions of the Work will be judged.

**1.1.51 Shop Drawings.** All drawings, prints, diagrams, illustrations, brochures, schedules, and other data that are prepared by Developer, a subcontractor, manufacturer, supplier, or distributor, that illustrate how specific portions of the Work shall be fabricated or installed.

**1.1.52** Site. The Project site as shown on the Drawings.

**1.1.53 Specifications.** That portion of the Contract Documents, Division 1 through Division 49, and all technical sections, and addenda to all of these, if any, consisting of written descriptions and requirements of a technical nature of materials, equipment, construction methods and systems, standards, and workmanship.

**1.1.54 State.** The State of California.

**1.1.55 Storm Water Pollution Prevention Plan (or "SWPPP").** A document which identifies sources and activities at a particular facility that may contribute pollutants to storm water and contains specific control measures and time frames to prevent or treat such pollutants.

**1.1.56 Subcontractor.** A contractor and/or supplier who is under contract with Developer or with any other subcontractor, regardless of tier, to perform a portion of the Work of the Project.

**1.1.57 Submittal Schedule.** The schedule of submittals as provided by Developer and approved by District.

**1.1.58 Surety.** The person, firm, or corporation that executes as surety Developer's Performance Bond and Payment Bond, and must be a California admitted surety insurer as defined in the Code of Civil Procedure section 995.120.

**1.1.59 Work.** All labor, materials, equipment, components, appliances, supervision, coordination, and services required by, or reasonably inferred from, the Contract Documents, that are necessary for the construction and completion of the Project.

## **1.2** Laws Concerning the Contract Documents; Venue

The Contract is subject to all provisions of the Constitution and laws of California and the United States governing, controlling, or affecting District, or the property, funds, operations, or powers of District, and such provisions are by this reference made a part hereof. Any provision required by law to be included in this Contract shall be deemed to be inserted.

To the fullest extent permitted by California law, the county in which the District administration office is located 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 Contract.

## 1.3 No Oral Agreements

No oral agreement or conversation with any officer, agent, or employee of District, either before or after execution of Contract Documents, shall affect or modify any of the terms or obligations contained in any of the documents comprising the Contract Documents.

## 1.4 No Assignment

Except as specifically permitted in the Facilities Lease, Developer shall not assign the Contract Documents or any part thereof including, without limitation, any services or money to become due hereunder without the prior written consent of the District. Assignment without District's prior written consent shall be null and void. Any assignment of money due or to become due under the Contract Documents shall be subject to a prior lien for services rendered or material supplied for performance of Work called for under the Contract Documents in favor of all persons, firms, or corporations rendering services or supplying material to the extent that claims are filed pursuant to the Civil Code, Code of Civil Procedure, Government Code, Labor Code, and/or Public Contract Code, and shall also be subject to deductions for liquidated damages or withholding of payments as determined by District in accordance with the Contract Documents. Developer shall not assign or transfer in

any manner to a Subcontractor or supplier the right to prosecute or maintain an action against the District.

# **1.5** Notice and Service Thereof

**1.5.1** Any notice from one party to the other or otherwise under the Contract Documents shall be in writing and shall be dated and signed by the party giving notice or by a duly authorized representative of that party. Notice shall not be effective for any purpose whatsoever unless served in one of the following manners:

**1.5.1.1** If notice is given by personal delivery thereof, it shall be considered delivered on the day of delivery.

**1.5.1.2** If notice is given by overnight delivery service, it shall be considered delivered one (1) day after date deposited, as indicated by the delivery service.

**1.5.1.3** If notice is given by depositing same in United States mail, enclosed in a sealed envelope, it shall be considered delivered five (5) days after date deposited, as indicated by the postmarked date.

**1.5.1.4** 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.

#### 1.6 No Waiver

The failure of District in any one or more instances to insist upon strict performance of any of the terms of the Contract Documents or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon any such terms or option on any future occasion. No action or failure to act by the District, Architect, or Construction Manager shall constitute a waiver of any right or duty afforded the District under the Contract Documents, nor shall any action or failure to act constitute an approval of or acquiescence on any breach thereunder, except as may be specifically agreed in writing.

## **1.7** Substitutions For Specified Items

Developer shall not substitute different items for any items identified in the Contract Documents without prior written approval of the District, unless otherwise provided in the Contract Documents.

#### **1.8 Materials and Work**

**1.8.1** Except as otherwise specifically stated in the Contract Documents, Developer shall provide and pay for all materials, labor, tools, equipment, transportation, supervision, temporary constructions of every nature, and all other services, management, and facilities of every nature whatsoever necessary to execute and complete the Work, in a good and workmanlike manner, within the Contract Time.

**1.8.2** Unless otherwise specified, all materials shall be new and of the best quality of their respective kinds and grades as noted or specified, and workmanship shall be of high quality, and Developer shall use all diligence to

inform itself fully as to the required manufacturer's instructions and to comply therewith.

**1.8.3** Materials shall be furnished in ample quantities and at such times as to ensure uninterrupted progress of Work and shall be stored properly and protected from the elements, theft, vandalism, or other loss or damage as required.

**1.8.4** For all materials and equipment specified or indicated in the Drawings and Specifications, Developer shall provide all labor, materials, equipment, and services necessary for complete assemblies and complete working systems, functioning as intended. Incidental items not indicated on Drawings, nor mentioned in the Specifications, that can legitimately and reasonably be inferred to belong to the Work described, or be necessary in good practice to provide a complete assembly or system, shall be furnished as though itemized here in every detail. In all instances, material and equipment shall be installed in strict accordance with each manufacturer's most recent published recommendations and specifications.

**1.8.5** Developer shall, after award of the Project by District and after relevant submittals have been reviewed, place orders for materials and/or equipment as specified so that delivery of same may be made without delays to the Work. Developer shall, upon five (5) days' demand from District, present documentary evidence showing that orders have been placed.

**1.8.6** In the event of Developer's neglect in complying or failure to comply with the above instructions, District reserves the right, but has no obligation, to place orders for such materials and/or equipment as the District may deem advisable so that the Work may be completed by the date specified in the Facilities Lease, and all expenses incidental to the procuring of said materials and/or equipment shall be paid for by Developer or deducted from payment(s) to Developer.

**1.8.7** Developer warrants good title to all material, supplies, and equipment installed or incorporated in Work and agrees upon completion of all Work to deliver the Site to District, together with all improvements and appurtenances constructed or placed thereon by it, and free from any claims, liens, or charges. Developer further agrees that neither it nor any person, firm, or corporation furnishing any materials or labor for any work covered by the Contract Documents shall have any right to lien any portion of the Premises or any improvement or appurtenance thereon, except that Developer may install metering devices or other equipment of utility companies or of political subdivision, title to which is commonly retained by utility company or political subdivision. In the event of installation of any such metering device or equipment, Developer shall advise District as to owner thereof.

**1.8.8** Nothing contained in this Article, however, shall defeat or impair the rights of persons furnishing materials or labor under any bond given by Developer for their protection or any rights under any law permitting such protection or any rights under any law permitting such persons to look to funds due Developer in hands of District (e.g., Stop Payment Notices), and this provision shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing material for Work when no formal contract is entered into for such material.

**1.8.9** Title to new materials and/or equipment for the Work of the Contract Documents and attendant liability for its protection and safety shall remain with Developer until incorporated in the Work of the Contract Documents and accepted by District. No part of any materials and/or equipment shall be removed from its place of storage except for immediate installation in the Work of the Contract Documents. Should the District, in its discretion, allow Developer to store materials and/or equipment for the Work off-site, Developer will store said materials and/or equipment at a bonded warehouse and with appropriate insurance coverage at no cost to District. Developer shall keep an accurate inventory of all materials and/or equipment in a manner satisfactory to District or its authorized representative and shall, at the District's request, forward it to the District.

# 1.8.10 [Reserved]

# 2. [Reserved]

# 3. <u>Architect</u>

**3.1** The Architect shall represent the District during the Project and will observe the progress and quality of the Work on behalf of the District. Architect shall have the authority to act on behalf of District to the extent expressly provided in the Contract Documents and to the extent determined by District. Architect shall have authority to reject materials, workmanship, and/or the Work whenever rejection may be necessary, in Architect's reasonable opinion, to ensure the proper execution of the Contract Documents.

**3.2** Architect shall, with the District and on behalf of the District, determine the amount, quality, acceptability, and fitness of all parts of the Work, and interpret the Specifications, Drawings, and shall, with the District, interpret all other Contract Documents.

**3.3** Architect shall have all authority and responsibility established by law, including title 24 of the California Code of Regulations.

**3.4** Developer shall provide District and the Construction Manager with a copy of all written communication between Developer and Architect at the same time as that communication is made to Architect, including, without limitation, all RFIs, correspondence, submittals, claims, change order requests and/or proposed change orders.

# 4. <u>Construction Manager</u>

**4.1** If a Construction Manager is used on this Project ("Construction Manager" or "CM"), the Construction Manager will provide administration of the Contract Documents on the District's behalf. After execution of the Contract Documents, all correspondence and/or instructions from Developer and/or District shall be forwarded through the Construction Manager. The Construction Manager will not be responsible for and will not have control or charge of construction means, methods, techniques, sequences, or procedures or for safety precautions in connection with the Work, which shall all remain Developer's responsibility.

**4.2** The Construction Manager, however, will have authority to reject materials and/or workmanship not conforming to the Contract Documents, as determined by the District, the Architect, and/or the Project Inspector. The Construction Manager shall

also have the authority to require special inspection or testing of any portion of the Work, whether it has been fabricated, installed, or fully completed. Any decision made by the Construction Manager in good faith, shall not give rise to any duty or responsibility of the Construction Manager to: Developer, any Subcontractor, or their agents, employees, or other persons performing any of the Work. The Construction Manager shall have free access to any or all parts of Work at any time.

**4.3** If the District does not use a Construction Manager on this Project, all references within the Contract Documents to Construction Manager or CM shall be read as District.

# 5. <u>Inspector, Inspections, and Tests</u>

# 5.1 Project Inspector

**5.1.1** One or more Project Inspector(s), including special Project Inspector(s), as required, will be assigned to the Work by District, in accordance with requirements of title 24, part 1, of the California Code of Regulations, to enforce the building code and monitor compliance with Plans and Specifications for the Project previously approved by the DSA. Duties of Project Inspector(s) are specifically defined in section 4-342 of said part 1 of title 24.

**5.1.2** No Work shall be carried on except with the knowledge and under the inspection of the Project Inspector(s). The Project Inspector(s) shall have free access to any or all parts of Work at any time. Developer shall furnish Project Inspector(s) reasonable opportunities for obtaining such information as may be necessary to keep Project Inspector(s) fully informed respecting progress and manner of work and character of materials, including, but not limited to, submission of form DSA 156 (or the most current version applicable at the time the Work is performed) to the Project Inspector at least 48 hours in advance of the commencement and completion of construction of each and every aspect the Work. Forms are available on the DSA's website of at: http://www.dgs.ca.gov/dsa/Forms.aspx. Inspection of Work shall not relieve Developer from an obligation to fulfill the Contract Documents. Project Inspector(s) and the DSA are authorized to suspend work whenever Developer and/or its Subcontractor(s) are not complying with the Contract Documents. Any work stoppage by the Project Inspector(s) and/or DSA shall be without liability to the District. Developer shall instruct its Subcontractors and employees accordingly.

**5.1.3** If Developer and/or any Subcontractor requests that the Project Inspector(s) perform any inspection off-Site, this shall only be done if it is allowable pursuant to applicable regulations and DSA approval, if the Project Inspector(s) agree to do so, and at the expense of Developer.

# 5.2 Tests and Inspections

**5.2.1** Tests and Inspections shall comply with title 24, part 1, California Code of Regulations, group 1, article 5, section 4-335, and with the provisions of the Specifications.

**5.2.2** The District will select an independent testing laboratory to conduct the tests. Selection of the materials required to be tested shall be by the laboratory or the District's representative and not by Developer. Developer shall notify the

District's representative a sufficient time in advance of its readiness for required observation or inspection. This notice shall be provided, at a minimum, forty-eight (48) hours prior to the inspection of the material that needs to be tested and, at a minimum, seventy-two (72) hours prior to any special or off-site inspection.

**5.2.3** Developer shall notify the District's representative a sufficient time in advance of the manufacture of material to be supplied under the Contract Documents that must by terms of the Contract Documents be tested so that the District may arrange for the testing of same at the source of supply. This notice shall be provided, at a minimum, seventy-two (72) hours prior to the manufacture of the material that needs to be tested.

**5.2.4** Any material shipped by Developer from the source of supply prior to having satisfactorily passed such testing and inspection or prior to the receipt of notice from said representative that such testing and inspection will not be required, shall not be incorporated into and/or onto the Project.

**5.2.5** The District will select the testing laboratory and pay for the costs for all tests and inspections, except those inspections performed at Developer's request and expense. Developer shall reimburse the District for any and all laboratory costs or other testing costs for any materials found to be not in compliance with the Contract Documents. At the District's discretion, District may elect to deduct laboratory or other testing costs for noncompliant materials from the Guaranteed Maximum Price, and such deduction shall not constitute a withholding.

# 5.3 Costs for After Hours and/or Off Site Inspections

If Developer performs Work outside the Inspector's regular working hours, costs of any inspections required outside regular working hours shall be borne by Developer and may be invoiced to Developer by the District or the District may deduct those expenses from the next Tenant Improvement Payment.

# 6. <u>Developer</u>

Developer shall construct and complete, in a good and workmanlike manner, the Work for the Guaranteed Maximum Price including any adjustment(s) to the Guaranteed Maximum Price pursuant to provisions herein regarding changes to the Guaranteed Maximum Price. Except as otherwise noted, Developer shall provide and pay for all labor, materials, equipment, permits (excluding DSA), fees, licenses, facilities, transportation, taxes, bonds and insurance, and services necessary for the proper execution and completion of the Work, except as indicated herein.

# 6.1 Status of Developer

**6.1.1** Developer represents and warrants that Developer is an independent do or business entity that is: (i) free from the control and direction of the District in connection with the performance of the Services, (ii) performing Services that are outside the usual course of the District's business, and (iii) customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the Services performed, District being interested only in the results obtained. Developer understands and agrees that it and all of its employees and its Subcontractors shall not be considered

officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Developer shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Consultant's employees. Developer is and shall at all times be deemed be wholly responsible for the manner in which it, its agents, and its Subcontractors perform the services required of it by the Contract Documents. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between the District, or any of the District's employees or agents, and Developer or any of Developer's Subcontractors, agents or employees. District shall be permitted to monitor Developer's activities to determine compliance with the terms of the Contract Documents.

**6.1.2** As required by law, Developer and all Subcontractors shall be properly licensed and regulated by the Contractors State License Board, 9821 Business Park Drive, Sacramento, California 95827 (Post Office Box 26000, Sacramento, California 95826), http://www.cslb.ca.gov.

**6.1.3** As required by law, Developer and all Subcontractors shall be properly registered as public works contractors by the Department of Industrial Relations at <a href="https://efiling.dir.ca.gov/PWCR/ActionServlet?action=displayPWCRegistrationForm">https://efiling.dir.ca.gov/PWCR/ActionServlet?action=displayPWCRegistrationForm</a> or current URL.

**6.1.4** Developer represents that Developer and all Subcontractors shall not be presently debarred, suspended, proposed for disbarment, declared ineligible or excluded pursuant to either Labor Code section 1777.1 or Labor Code section 1777.7.

# 6.1.5 [Reserved]

**6.1.6** Developer represents that it has no existing interest and will not acquire any interest, direct or indirect, which could conflict in any manner or degree with the performance of Work required under this Contract and that no person having any such interest shall be employed by Developer.

# 6.1.7 [Reserved]

**6.1.8** If Developer intends to make any change in the name or legal nature of the Developer's entity, Developer must first notify the District in writing prior to making any contemplated change. The District shall determine in writing if Developer's intended change is permissible while performing this Contract.

# 6.2 **Project Inspection Card(s)**

Developer shall verify that forms DSA 152 (or most current version applicable at the time the Work is performed) are issued for the Project prior to the commencement of construction.

## 6.3 Developer's Supervision

**6.3.1** During progress of the Work, Developer shall keep on the Premises, and at all other locations where any Work related to the Contract is being

performed, an experienced and competent project manager and construction superintendent who are employees of Developer, to whom the District does not object and whom shall be fluent in English, written and verbal.

**6.3.2** The project manager and construction superintendent shall both speak fluent English and the predominant language of Developer's employees.

**6.3.3** Developer acknowledges the quality and qualifications of the Key Personnel were important factors in District's selection of Developer for the Project. Developer and District agree that the personal services of the Key Personnel are a material term of the Contract Documents. Developer and District agree further that the substitution or removal or change in role or level of effort of such Key Personnel would result in damages to the District, the measure of which would be impractical or extremely difficult to fix. In lieu such damages, District and Developer have agreed to liquidated damages as described below:

**6.3.3.1** Before commencing the Work herein, Developer shall give written notice to District of Developer's Key Personnel.

**6.3.3.2** Key Personnel shall be the same as those individuals identified in Developer's response to the District's RFQ/P.

**6.3.3.3** For any substitution of any Key Personnel individual before the end of the individual's Project commitment period provided in Developer's Key Personnel staffing schedule, District may assess once, and Developer shall accept, liquidated damages in the amount of six (6) times the gross monthly salary for each substituted Key Personnel.

**6.3.4** Developer's Key Personnel shall not be changed except with prior written notice to, and approval by, District.

**6.3.5** If any of Developer's Key Personnel prove to be unsatisfactory to Developer, or to District, any of the District's employees, agents, the Construction Manager, or the Architect, the unsatisfactory Key Personnel shall be replaced. However, Developer shall immediately notify District in writing before any change occurs, but no less than two (2) business days prior. Any replacement of Key Personnel shall be made promptly and must be satisfactory to the District. Developer's Key Personnel shall each represent Developer, and all directions given to Key Personnel shall be as binding as if given to Developer.

**6.3.6** Developer shall give efficient supervision to Work, using its best skill and attention. Developer shall carefully study and compare all Contract Documents, Drawings, Specifications, and other instructions and shall at once report to District, Construction Manager, and Architect any error, inconsistency, or omission that Developer or its employees and Subcontractors may discover, in writing, with a copy to District's Project Inspector(s). Developer shall have responsibility for discovery of errors, inconsistencies, or omissions.

**6.3.7** All contractors doing work on the Project will provide their workers with identification badges. These badges will be worn by all members of the contractor's staff who are working in a District facility.

**6.3.7.1** Badges must be filled out in full and contain the following information:

- **6.3.7.1.1** Name of contractor
- **6.3.7.1.2** Name of employee
- **6.3.7.1.3** Contractor's address and phone number

**6.3.7.2** Badges are to be worn when Developer or his/her employees are on site and must be visible at all times. Contractors must inform their employees that they are required to allow District employees, the Architect, the Construction Manager, the Program Manager, or the Project Inspector to review the information on the badges upon request.

**6.3.7.3** Continued failure to display identification badges as required by this policy may result in the individual being removed from the Project or assessment of fines against the contractor.

#### 6.4 Duty to Provide Fit Workers

**6.4.1** Developer and Subcontractor(s) shall at all times enforce strict discipline and good order among their employees and shall not employ any unfit person or anyone not skilled in work assigned to that person. It shall be the responsibility of Developer to ensure compliance with this requirement. District may require Developer to permanently remove unfit persons from Project Site.

**6.4.2** Any person in the employ of Developer or Subcontractor(s) whom District may deem incompetent or unfit shall be excluded from working on the Project and shall not again be employed on the Project except with the prior written consent of District.

**6.4.3** Developer shall furnish labor that can work in harmony with all other elements of labor employed or to be employed in the Work.

**6.4.4 Fingerprinting.** Developer shall comply with the provisions of Education Code section 45125.2 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees, Subcontractor(s), and Subcontractors' employees. Developer shall not permit any employee to have any contact with District pupils until such time as Developer has verified in writing to the governing board of the District, (A) that such employee has not been convicted of a violent or serious felony, as defined in Education Code section 45122.1 and/or (B) that the prohibition does not apply to an employee as provided by Education Code section 45125.1(e)(2) or (3). Developer shall fully complete and perform all tasks required pursuant to the Criminal Background Investigation/ Fingerprinting Certification.

## 6.5 Field Office

**6.5.1** Developer shall provide on the Site a temporary office.

## 6.6 Purchase of Materials and Equipment

Developer is required to order, obtain, and store materials and equipment sufficiently in advance of its Work at no additional cost or advance payment from District to assure that there will be no delays.

## 6.7 Documents on Work

**6.7.1** Developer shall at all times keep on the Site, or at another location as the District may authorize in writing, one legible copy of all Contract Documents, including Addenda and Change Orders, and Titles 19 and 24 of the California Code of Regulations, the specified edition(s) of the Uniform Building Code, all approved Drawings, Plans, Schedules, and Specifications, and all codes and documents referred to in the Specifications, and made part thereof. These documents shall be kept in good order and available to District, Construction Manager, Architect, Architect's representatives, the Project Inspector(s), and all authorities having jurisdiction. Developer shall be acquainted with and comply with the provisions of these titles as they relate to this Project. (See particularly the duties of Contractor, Title 24, Part 1, California Code of Regulations, Section 4-343.) Developer shall also be acquainted with and comply with all California Code of Regulations provisions relating to conditions on this Project, particularly Titles 8 and 17. Developer shall coordinate with Architect and Construction Manager and shall submit its verified report(s) according to the requirements of Title 24.

**6.7.2** Daily Job Reports

**6.7.2.1** Developer shall maintain, at a minimum, at least one (1) set of Daily Job Reports on the Project. These must be prepared by Developer's employee(s) who are present on Site, and must include, at a minimum, the following information:

**6.7.2.1.1** A brief description of all Work performed on that day.

**6.7.2.1.2** A summary of all other pertinent events and/or occurrences on that day.

**6.7.2.1.3** The weather conditions on that day.

**6.7.2.1.4** A list of all Subcontractor(s) working on that day, including DIR registration numbers, Subcontractor employees working, and hours of work.

**6.7.2.1.5** A list of each Developer employee working on that day and the total hours worked for each employee.

**6.7.2.1.6** A complete list of all equipment on Site that day, whether in use or not.

**6.7.2.1.7** A complete list of all materials, supplies, and equipment delivered on that day, and verification that all materials, supplies, and equipment comply with the Contract Documents and are properly stored.

**6.7.2.1.8** A complete list of all inspections and tests performed on that day.

**6.7.2.1.9** Daily verification the Project is properly secured from the public and unauthorized entry.

**6.7.2.2** Each day Developer shall provide a copy of the previous day's Daily Job Report to the District or the District's Construction Manager.

# 6.8 Preservation of Records

Developer shall maintain, and District shall have the right to inspect, Developer's financial records for the Project, including, without limitation, Job Cost Reports for the Project in compliance with the criteria set forth herein. The District shall have the right to examine and audit all Daily Job Reports or other Project records of Developer's project manager(s), project superintendent(s), and/or project foreperson(s), all certified payroll records and/or related documents including, without limitation, Job Cost Reports, payroll, payment, timekeeping and tracking documents; and as it pertains to change orders, all books, estimates, records, contracts, documents, cost data, subcontract job cost reports, and other data of Developer, any Subcontractor, and/or supplier, including computations and projections related to estimating, negotiating, pricing, or performing the Work or modification, in order to evaluate the accuracy, completeness, and currency of the cost, manpower, coordination, supervision, or pricing data at no additional cost to the District. These documents may be duplicative and/or be in addition to any documents held in escrow by the District. Developer shall make available at its office at all reasonable times the materials described in this paragraph for the examination, audit, or reproduction until three (3) years after final payment under this Facilities Lease. Notwithstanding the provisions above, Developer shall provide any records requested by any governmental agency, if available, after the time set forth above.

# 6.9 Integration of Work

**6.9.1** Developer shall do all cutting, fitting, patching, and preparation of Work as required to make its several parts come together properly, to fit it to receive or be received by work of other contractors, and to coordinate tolerances to various pieces of work, showing upon, or reasonably implied by, the Drawings and Specifications for the completed structure, and shall conform them as District and/or Architect may direct.

**6.9.2** Developer shall make its own layout of lines and elevations and shall be responsible for the accuracy of both Developer's and Subcontractors' work resulting therefrom.

**6.9.3** Developer and all Subcontractors shall take all field dimensions required in performance of the Work, and shall verify all dimensions and conditions on the Site. All dimensions affecting proper fabrication and installation of all Work must be verified prior to fabrication by taking field measurements of the true conditions. If there are any discrepancies between dimensions in drawings and existing conditions which will affect the Work, Developer shall bring such discrepancies to the attention of the District and Architect for adjustment before proceeding with the Work. In doing so, it is recognized that Developer is not acting in the capacity of a licensed design professional, and that Developer's examination is made in good faith to facilitate construction and does not create an affirmative responsibility of a design professional to detect errors, omissions or inconsistencies in the Contract Documents or to ascertain compliance with applicable laws, building codes or regulations. However, nothing in this provision shall abrogate Developer's responsibilities for discovering and reporting any error, inconsistency, or omission pursuant to the Contract within Developer's standard of care including, without limitation, any applicable laws,

ordinance, rules, or regulations. Following receipt of written notice from Developer, the District and/or Architect shall inform Developer what action, if any, Developer shall take with regard to such discrepancies.

**6.9.4** All costs caused by noncompliant, defective, or delayed Work shall be borne by Developer, inclusive of repair work. Schedule delays resulting from unauthorized work shall be Developer's responsibility.

**6.9.5** Developer shall not endanger any work performed by it or anyone else by cutting, excavating, or otherwise altering work and shall not cut or alter work of any other contractor except with consent of District.

# 6.10 Notifications

**6.10.1** Developer shall notify the Architect and Project Inspector, in writing, of the commencement of construction of each and every aspect of the Work at least 48 hours in advance by submitting form DSA 156 (or the most current version applicable at the time the Work is performed) to the Project Inspector. Forms are available on the DSA's website at: http://www.dgs.ca.gov/dsa/Forms.aspx.

**6.10.2** Developer shall notify the Architect and Project Inspector, in writing, of the completion of construction of each and every aspect of the Work at least 48 hours in advance by submitting form DSA 156 (or the most current version applicable at the time the Work is performed) to the Project Inspector.

# 6.11 Obtaining of Permits, Licenses and Registrations

**6.11.1** Developer shall secure and pay for any permits (except DSA), licenses, registrations, approvals, and certificates necessary for prosecution of Work, including but not limited to offsite permits, before the date of the commencement of the Work or before the permits, licenses, registrations, approvals and certificates are legally required to continue the Work without interruption. Developer shall obtain and pay for all licenses, approvals, registrations, permits, inspections, and inspection certificates required to be obtained from or issued by any authority having jurisdiction over any part of the Work included in the Contract Documents. All final permits, licenses, registrations, approvals and certificates shall be delivered to District before demand is made for final payment. The costs associated with said permits, licenses, registrations, approvals and certificates shall not be subject to any markup.

#### **6.11.2** <u>General Permit For Storm Water Discharges Associated With Construction</u> and Land Disturbance Activities.

**6.11.2.1** Developer acknowledges that all California school districts are obligated to develop and implement the following requirements for the discharge of storm water to surface waters from its construction and land disturbance activities pursuant to the Clean Water Act and Porter Cologne Water Quality Act. District has determined that the construction of this Project requires enrollment in the Construction Storm Water Permit. District has filed certain submittals referred to as Permit Registration Documents ("PRDS") with the Regional Water Control Board ("Storm Water Pollution Prevention Plan" or "SWPPP").

**6.11.2.2** Developer shall comply with any District SWPPP that is approved by the District and applicable to the Project, at no additional cost to the District. Developer shall pay any fees and any penalties that may imposed by a regulatory agency for its non-compliance with the SWPPP during the course of Work.

**6.11.2.3** Developer shall provide a Qualified Storm Water Practitioner ("QSP") at no additional cost to the District, who shall be onsite and implement and monitor any and all SWPPP requirements applicable to the Project, including but not limited to:

**6.11.2.3.1** All required visual observations, sampling, analysis, reporting and record keeping, including any Numeric Action Levels ("NALs"), if applicable;

**6.11.2.3.2** Rain Event Action Plan ("REAP") at least forty eight (48) hours prior to any forecasted rain event requiring implementation of the REAP, including any erosion and sediment control measures needed to protect all exposed portions of the site, if applicable;

6.11.2.3.3 Active Treatment System ("ATS"), if applicable; and

6.11.2.3.4 Best management practices ("BMPs").

# 6.12 Royalties and Patents

**6.12.1** Developer shall obtain and pay, when legally required, all royalties and license fees necessary for prosecution of Work before the earlier of the date of the commencement of the Work or the date the license is legally required to continue the Work without interruption. Developer shall defend suits or claims of infringement of patent, copyright, or other rights and shall hold the District, Construction Manager and the Architect harmless and indemnify them from loss on account thereof except when a particular design, process, or make or model of product is required by the Contract Documents. However, if Developer has reason to believe that the required design, process, or product is an infringement of a patent or copyright, Developer shall indemnify and defend the District, Construction Manager and Architect against any loss or damage.

**6.12.2** The review by the District, Construction Manager or Architect of any method of construction, invention, appliance, process, article, device, or material of any kind shall be only as to its adequacy for the Work and shall not constitute approve use by Developer in violation of any patent or other rights of any person or entity.

## 6.13 Work to Comply With Applicable Laws and Regulations

**6.13.1** Developer shall give all notices and comply with the following specific laws, ordinances, rules, and regulations and all other applicable laws, ordinances, rules, and regulations bearing on conduct of Work as indicated and specified, including but not limited to the appropriate statutes and administrative code sections. If Developer observes that Drawings and Specifications are at variance with any applicable laws, ordinances, rules and regulations, or should Developer become aware of the development of conditions not covered by Contract Documents that may result in finished Work

being at variance therewith, Developer shall promptly notify District in writing and any changes deemed necessary by District shall be made as provided in this **Exhibit D** for changes in Work.

**6.13.1.1** National Electrical Safety Code, U. S. Department of Commerce

6.13.1.2 National Board of Fire Underwriters' Regulations

**6.13.1.3** International Building Code, latest addition, and the California Code of Regulations, title 24, and other amendments

**6.13.1.4** Manual of Accident Prevention in Construction, latest edition, published by A.G.C. of America

**6.13.1.5** Industrial Accident Commission's Safety Orders, State of California

**6.13.1.6** Regulations of the State Fire Marshall (title 19, California Code of Regulations) and Pertinent Local Fire Safety Codes

6.13.1.7 Americans with Disabilities Act

- 6.13.1.8 Education Code of the State of California
- 6.13.1.9 Government Code of the State of California

**6.13.1.10** Labor Code of the State of California, division 2, part 7, Public Works and Public Agencies

- 6.13.1.11 Public Contract Code of the State of California
- 6.13.1.12 California Art Preservation Act
- 6.13.1.13 U. S. Copyright Act
- 6.13.1.14 U. S. Visual Artists Rights Act

**6.13.2** Developer shall comply with all applicable mitigation measures, if any, adopted by any public agency or local utility with respect to this Project pursuant to the California Environmental Quality Act (Public Resources Code section 21000 et seq.).

**6.13.3** If Developer performs any Work that it knew, or through exercise of reasonable care should have known, to be contrary to any applicable laws, ordinance, rules, or regulations, Developer shall bear all costs arising therefrom and arising from the correction of said Work.

**6.13.4** Where Specifications or Drawings state that materials, processes, or procedures must be approved by the DSA, State Fire Marshall, or other body or agency, Developer shall use its best efforts to satisfy the requirements of such bodies or agencies applicable at the time the Work is performed, and as determined by those bodies or agencies.

## 6.13.5 [Reserved]

## 6.14 Safety/Protection of Persons and Property

**6.14.1** Developer will be solely and completely responsible for conditions of the Site, including safety of all persons and property during performance of the Work. This requirement will apply continuously and not be limited to normal working hours.

**6.14.2** Developer to provide safe access for staff and students at any time, and to provide barricades, sound walls, signage, fencing, and other reasonably necessary protective measures, as necessary, to protect staff and students during construction.

**6.14.3** The wearing of hard hats will be mandatory at all times for all personnel on Site. Developer shall supply sufficient hard hats to properly equip all employees and visitors.

**6.14.4** Any construction review of Developer's performance is not intended to include review of the adequacy of Developer's safety measures in, on, or near the Site.

**6.14.5** Implementation and maintenance of safety programs shall be the sole responsibility of Developer.

**6.14.6** Developer shall furnish to the District a copy of Developer's safety plan within the time frame indicated in the Contract Documents and specifically adapted for the Project.

**6.14.7** Developer shall be responsible for all damages to persons or property that occur as a result of its fault or negligence in connection with the prosecution of the Contract Documents and shall take all necessary measures and be responsible for the proper care and completion and final acceptance by District. All Work shall be solely at Developer's risk.

**6.14.8** Developer shall take, and require Subcontractors to take, all necessary precautions for safety of workers on the Project and shall comply with all applicable federal, state, local, and other safety laws, standards, orders, rules, regulations, and building codes to prevent accidents or injury to persons on, about, or adjacent to premises where Work is being performed and to provide a safe and healthful place of employment. Developer shall furnish, erect, and properly maintain at all times, all necessary safety devices, safeguards, construction canopies, signs, nets, barriers, lights, and watchmen for protection of workers and the public and shall post danger signs warning against hazards created by such features in the course of construction.

**6.14.9** Hazards Control –Developer shall store volatile wastes in approved covered metal containers and remove them from the Site daily. Developer shall prevent accumulation of wastes that create hazardous conditions. Developer shall provide adequate ventilation during use of volatile or noxious substances.

**6.14.10** Developer shall designate a responsible member of its organization on the Project, whose duty shall be to post information regarding protection and obligations of workers and other notices required under occupational safety and health laws, to comply with reporting and other occupational safety requirements, and to protect the life, safety, and health of workers. Name and position of person so designated shall be reported to District by Developer.

**6.14.11** Developer shall correct any violations of safety laws, rules, orders, standards, or regulations. Upon the issuance of a citation or notice of violation by the Division of Occupational Safety and Health, Developer shall correct such violation promptly.

**6.14.12** Developer shall comply with any District storm water requirements that are approved by the District and applicable to the Project, at no additional cost to the District.

**6.14.13** In an emergency affecting safety of life or of work or of adjoining property, Developer, without special instruction or authorization, shall act, at its discretion, to prevent such threatened loss or injury. Any compensation claimed by Developer on account of emergency work shall be determined by agreement.

**6.14.14** All salvage materials will become the property of Developer and shall be removed from the Site unless otherwise called for in the Contract Documents. However, the District reserves the right to designate certain items of value that shall be turned over to the District unless otherwise directed by District.

**6.14.15** All connections to public utilities and/or existing on-site services, including, without limitation, internet, phone, and data connections, shall be made and maintained in such a manner as to not interfere with the continuing use of same by the District during the entire progress of the Work.

**6.14.16** Developer shall provide such heat, covering, and enclosures as are necessary to protect all Work, materials, equipment, appliances, and tools against damage by weather conditions, such as extreme heat, cold, rain, snow, dry winds, flooding, or dampness.

**6.14.17** Developer shall protect and preserve the Work from all damage or accident, providing any temporary roofs, window and door coverings, boxings, or other construction as required by the Architect. Developer shall be responsible for existing structures, walks, roads, trees, landscaping, and/or improvements in working areas; and shall provide adequate protection therefor. If temporary removal is necessary of any of the above items, or damage occurs due to the Work, Developer shall replace same at his expense with same kind, quality, and size of Work or item damaged. This shall include any adjoining property of the District and others.

**6.14.18** Developer shall take adequate precautions to protect existing roads, sidewalks, curbs, pavements, utilities, adjoining property, and structures (including, without limitation, protection from settlement or loss of lateral support), and to avoid damage thereto, and repair any damage thereto caused by construction operations.

**6.14.19** Developer shall confine apparatus, the storage of materials, and the operations of workers to limits indicated by law, ordinances, permits, or directions of Architect, and shall not interfere with the Work or unreasonably encumber Premises or overload any structure with materials. Developer shall enforce all instructions of District and Architect regarding signs, advertising, fires, and smoking, and require that all workers comply with all regulations while on Project Site.

**6.14.20** Developer, Developer's employees, Subcontractors, Subcontractors' employees, or any person associated with the Work shall conduct themselves in a manner appropriate for a school site. No verbal or physical contact with neighbors, students, and faculty, profanity, or inappropriate attire or behavior will be permitted. Developer is also responsible for ensuring workers refrain from wearing inappropriate clothing and/or logos on the Project. District may require Developer to temporarily or permanently remove non-complying persons from Project Site.

**6.14.21** Developer shall take care to prevent disturbing or covering any survey markers, monuments, or other devices marking property boundaries or corners. If such markers are disturbed, Developer shall have a civil engineer, registered as a professional engineer in California, replace them at no cost to District.

**6.14.22** In the event that Developer enters into any agreement with owners of any adjacent property to enter upon the adjacent property for the purpose of performing the Work, Developer shall fully indemnify, defend, and hold harmless each person, entity, firm, or agency that owns or has any interest in adjacent property. The form and content of the agreement of indemnification shall be approved by the District prior to the commencement of any Work on or about the adjacent property. Developer shall also indemnify the District as provided in the indemnification provision herein. These provisions shall be in addition to any other requirements of the owners of the adjacent property.

# 6.15 General Permit for Storm Water Discharges Associated with Construction and Land Disturbance Activities ("Construction Storm Water Permit")

**6.15.1** Developer acknowledges that all California school districts are obligated to develop and implement the following requirements for the discharge of storm water to surface waters from its construction and land disturbance activities pursuant to the Clean Water Act and Porter Cologne Water Quality Act. District has determined that the construction of this Project requires enrollment in the Construction Storm Water Permit. District has filed certain submittals referred to as Permit Registration Documents (PRDS) with the Regional Water Control Board (Storm Water Pollution Prevention Plan or "SWPPP").

**6.15.2** Developer shall comply with any District SWPPP that are approved by the District and applicable to the Project at no additional cost to the District. Developer shall pay any fees and any penalties that may be imposed by a regulatory agency for its non-compliance with the SWPPP during the course of Work.

**6.15.3** Developer shall provide a Qualified SWPPP Practitioner (QSP) at no additional cost to the District, who shall be onsite and implement and monitor any and all SWPPP requirements applicable to the Project, including but not limited to:

**6.15.3.1** All required visual observations, sampling, analysis, reporting and record keeping, including any Numeric Action Levels (NALs), if applicable;

**6.15.3.2** Rain Event Action Plan (REAP) at least forty-eight (48) hours prior to any forecasted rain event requiring implementation of the REAP, including any erosion and sediment control measures needed to protect all exposed portions of the site, if applicable;

- 6.15.3.3 Active Treatment System (ATS), if applicable; and
- **6.15.3.4** Best management practices (BMPs).

## 6.16 Working Evenings and Weekends

Developer may be required to work increased hours, evenings, and/or weekends at no additional cost to the District. Developer shall give the District forty-eight (48) hours' notice prior to performing any evening and/or weekend work. Developer shall perform all evening and/or weekend work in compliance with all applicable rules, regulations, laws, and local ordinances including, without limitation, all noise and light limitations. Developer shall reimburse the District for any increased or additional Inspector charges as a result of Developer's increased hours, or evening and/or weekend work.

# 6.17 Cleaning Up

**6.17.1** Developer shall provide all services, labor, materials, and equipment necessary for protecting and securing the Work, all school occupants, furnishings, equipment, and building structure from damage until its completion and final acceptance by District. Dust barriers shall be provided to isolate dust and dirt from construction operations. At completion of the Work and portions thereof, Developer shall clean to the original state any areas beyond the Work area that become dust laden as a result of the Work. Developer must erect the necessary warning signs and barricades to ensure the safety of all school occupants. Developer at all times must maintain good housekeeping practices to reduce the risk of fire damage and must make a fire extinguisher, fire blanket, and/or fire watch, as applicable, available at each location where cutting, braising, soldering, and/or welding is being performed or where there is an increased risk of fire.

**6.17.2** Developer at all times shall keep Premises, including property immediately adjacent thereto, free from debris such as waste, rubbish (including personal rubbish of workers, e.g., food wrappers, etc.), and excess materials and equipment caused by the Work. Developer shall not leave debris under, in, or about the Premises (or surrounding property or neighborhood), but shall promptly remove same from the Premises on a daily basis. If Developer fails to clean up, District may do so and the cost thereof shall be charged to Developer. If the Contract calls for Work on an existing facility, Developer shall also perform specific clean-up on or about the Premises upon request by the District as it deems necessary for continued operations. Developer shall comply with all related provisions of the Specifications.

**6.17.3** If the Construction Manager, Architect, or District observes the accumulation of trash and debris, the District will give Developer a 24-hour written notice to mitigate the condition.

**6.17.4** Should Developer fail to perform the required clean-up, or should the clean-up be deemed unsatisfactory by the District, the District may, at its sole discretion, then perform the clean-up. All cost associated with the clean-up

work (including all travel, payroll burden, and costs for supervision) will be deducted from the Guaranteed Maximum Price.

# 6.18 No Relief from Obligations Based on Review by Other Persons

**6.18.1** Developer shall not be relieved of obligations to perform the Work in accordance with the Contract Documents by act or omission of the District, Architect, Construction Manager, Project Inspector, or DSA or other entities having jurisdiction including, but not limited to, administration of the Contract, review of submittals, or by tests, observation, inspection, or permit /interconnection approvals.

# 7. <u>Subcontractors</u>

**7.1** Developer shall provide the District with information for all of Developer's Subcontracts and Subcontractors as indicated in Developer's Submittals and Schedules Section herein.

**7.2** No contractual relationship exists between the District and any Subcontractor, supplier, or sub-subcontractor by reason of the Contract Documents.

**7.3** Developer agrees to bind every Subcontractor by terms of the Contract Documents as far as those terms that are applicable to Subcontractor's work including, without limitation, all labor, wage & hour, apprentice and related provisions and requirements. If Developer subcontracts any part of the Work called for by the Contract Documents, Developer shall be as fully responsible to District for acts and omissions of any Subcontractor and of persons either directly or indirectly employed by any Subcontractor, including Subcontractor caused Project delays, as it is for acts and omissions of persons directly employed by Developer. The divisions or sections of the Specifications and/or the arrangements of the drawings are not intended to control Developer in dividing the Work among Subcontractors or limit the work performed by any trade.

**7.4** District's consent to, or approval of, or failure to object to, any Subcontractor under the Contract Documents shall not in any way relieve Developer of any obligations under the Contract Documents and no such consent shall be deemed to waive any provisions of the Contract Documents.

**7.5** Developer is directed to familiarize itself with sections 1720 through 1861 of the Labor Code of the State of California, as regards the payment of prevailing wages and related issues, and to comply with all applicable requirements therein including, without limitation, section 1775 and Developer's and Subcontractors' obligations and liability for violations of prevailing wage law and other applicable laws.

**7.6** Developer shall be responsible for the coordination of the trades, Subcontractors, sub-subcontractors, and material or equipment suppliers working on the Project.

**7.6.1** Developer is responsible for ensuring that first-tier Subcontractors holding C-4, C-7, C-10, C-16, C-20, C-34, C-36, C-38, C-42, C-43, and/or C-46 licenses, are prequalified by the District to work on the Project pursuant to Public Contract Code section 20111.6.

**7.6.2** Developer is responsible for ensuring that all Subcontractors are properly registered as public works contractors by the Department of Industrial Relations.

**7.7** Developer is solely responsible for settling any differences between Developer and its Subcontractor(s) or between Subcontractors.

**7.8** Developer must include in all of its subcontracts the assignment provisions indicated in the Termination section of these Construction Provisions.

## 8. <u>Other Contracts/Contractors</u>

**8.1** District reserves the right to let other contracts, and/or to perform work with its own forces, in connection with the Project. Developer shall afford other contractors reasonable opportunity for introduction and storage of their materials and execution of their work and shall properly coordinate and connect Developer's Work with the work of other contractors.

**8.2** Developer shall protect the work of any other contractor that Developer encounters while working on the Project.

**8.3** If any part of Developer's Work depends for proper execution or results upon work of District or any other contractor, Developer shall visually inspect, and with reasonable effort, physically inspect all accessible portions of District's or any other contractor's work and, before proceeding with its Work, promptly report to the District in writing any defects in District's or any other contractor's work that render Developer's Work unsuitable for proper execution and results. Developer shall be held accountable for damages to District for District's or any other contractor's work that Developer failed to inspect or should have inspected. Developer's failure to inspect and report shall constitute Developer's acceptance of all District's or any other contractor's work as fit and proper for reception of Developer's Work, except as to defects that may develop in District's or any other contractor's work after execution of Developer's Work and not caused by execution of Developer's Work.

**8.4** To ensure proper execution of its subsequent Work, Developer shall measure and inspect Work already in place and shall at once report to the District in writing any discrepancy between that executed Work and the Contract Documents.

**8.5** Developer shall ascertain to its own satisfaction the scope of the Project and nature of District's or any other contracts that have been or may be awarded by District in prosecution of the Project to the end that Developer may perform under the Contract in light of the other contracts, if any.

**8.6** Nothing herein contained shall be interpreted as granting to Developer exclusive occupancy of the Site, the Premises, or of the Project. Developer shall not cause any unnecessary hindrance or delay to the use and/or operation(s) of the Premises and/or to District or any other contractor working on the Project. If simultaneous execution of any contract or Premises operation is likely to cause interference with performance of Developer's obligations under the Contract Documents, Developer shall coordinate with those contractor(s), person(s), and/or entity(s) and shall notify the District of the resolution.

# 9. Drawings and Specifications

**9.1** A complete list of all Drawings that form a part of the Contract Documents are to be found as an index on the Drawings themselves, and/or may be provided to Developer and/or in the Table of Contents.

**9.2** Materials or Work described in words that so applied have a well-known technical or trade meaning shall be deemed to refer to recognized standards, unless noted otherwise.

# **9.3** Trade Name or Trade Term

It is not the intention of the Contract Documents to go into detailed descriptions of any materials and/or methods commonly known to the trade under "trade name" or "trade term." The mere mention or notation of "trade name" or "trade term" shall be considered a sufficient notice to Developer that it will be required to complete the work so named, complete, finished, and operable, with all its appurtenances, according to the best practices of the trade.

**9.4** The naming of any material and/or equipment shall mean furnishing and installing of same, including all incidental and accessory items thereto and/or labor therefor, as per best practices of the trade(s) involved, unless specifically noted otherwise.

**9.5** Contract Documents are complementary, and what is called for by one shall be binding as if called for by all. As such, Drawings and Specifications are intended to be fully cooperative and to agree. However, if Developer observes that Drawings and Specifications are in conflict with the Contract Documents, Developer shall promptly notify District and Architect in writing, and any necessary changes shall be made as provided in the Contract Documents.

**9.6** Figured dimensions shall be followed in preference to scaled dimensions, and Developer shall make all additional measurements necessary for the work and shall be responsible for their accuracy. Before ordering any material or doing any work, each Developer shall verify all measurements at the building and shall be responsible for the correctness of same.

**9.7** Should any question arise concerning the intent or meaning of the Contract Documents, including the Plans and Specifications, the question shall be submitted to the District for interpretation. If a conflict exists in the Contract Documents, these Construction Provisions shall control over the Facilities Lease, which shall control over the Site Lease, which shall control over Division 1 Documents, which shall control over Division 2 through Division 49 documents, which shall control over figured dimensions, which shall control over large-scale drawings, which shall control over small-scale drawings. In no case shall a document calling for lower quality and/or quantity of material or workmanship control. However, in the case of discrepancy or ambiguity solely between and among the Drawings and Specifications, the discrepancy or ambiguity shall be resolved in favor of the interpretation that will provide District with the functionally complete and operable Project described in the Drawings and Specifications.

**9.8** Drawings and Specifications are intended to comply with all laws, ordinances, rules, and regulations of constituted authorities having jurisdiction, and where referred

to in the Contract Documents, the laws, ordinances, rules, and regulations shall be considered as a part of the Contract Documents within the limits specified.

**9.9** As required by Section 4-317(c), Part 1, Title 24, CCR: "Should any existing conditions such as deterioration or non-complying construction be discovered which is not covered by the DSA-approved documents wherein the finished work will not comply with Title 24, California Code of Regulations, a construction change document, or a separate set of plans and specifications, detailing and specifying the required repair work shall be submitted to and approved by DSA before proceeding with the repair work."

# 9.10 Ownership of Drawings

All copies of Plans, Drawings, Designs, Specifications, and copies of other incidental architectural and engineering work, or copies of other Contract Documents furnished by District, are the property of District. They are not to be used by Developer in other work and, with the exception of signed sets of Contract Documents, are to be returned to District on request at completion of Work, or may be used by District as it may require without any additional costs to District. Neither Developer nor any Subcontractor, or material or equipment supplier shall own or claim a copyright in the Drawings, Specifications, and other documents prepared by the Architect. District hereby grants Developer, Subcontractors, sub-subcontractors, and material or equipment suppliers a limited license to use applicable portions of the Drawings prepared for the Project in the execution of their Work under the Contract Documents.

# 10. Developer's Submittals and Schedules

Developer's submittals shall comply with the provisions and requirements of the Specifications including, without limitation Submittals.

## **10.1** Schedule of Work, Schedule of Submittals, and Schedule of Values.

**10.1.1** Developer shall comply with the construction schedule attached to the Facilities Lease as **Exhibit F** ("Construction Schedule"). [To be attached when available.]

**10.1.2** Developer must provide all schedules both in hard copy and electronically, in a native format (e.g. Microsoft Project or Primavera) approved in advance by the District.

**10.1.3** The District will review the schedules submitted and Developer shall make changes and corrections in the schedules as requested by the District and resubmit the schedules until approved by the District.

**10.1.4** The District shall have the right at any time to discuss with Developer revisions to the schedule of values if, in the District's sole opinion, the schedule of values does not accurately reflect the value of the Work performed.

**10.1.5** All schedules must be approved by the District before Developer can rely on them as a basis for payment.

**10.1.6** Within TEN (10) calendar days after the date of the Notice to Proceed with Construction (unless otherwise specified in the Specifications), Developer shall prepare and submit to the District for review, in a form supported by sufficient data to substantiate its accuracy as the District may require:

#### **10.1.6.1** Preliminary Schedule

A preliminary schedule of construction indicating the starting and completion dates of the various stages of the Work, including any information and following any form as may be specified in the Specifications. Once approved by District, this shall become the Construction Schedule. This schedule shall include and identify all tasks that are on the Project's critical path with a specific determination of the start and completion of each critical path task as well as all Contract milestones and each milestone's completion date(s) as may be required by the District.

**10.1.6.1.1** The District is not required to approve a preliminary schedule of construction with early completion, i.e., one that shows early completion dates for the Work and/or milestones. Developer shall not be entitled to extra compensation if the District approves a Construction Schedule with an early completion date and Developer completes the Project beyond the date shown in the schedule but within the Contract Time. A Construction Schedule showing the Work completed in less than the Contract Time, the time between the early completion date and the end of the Contract Time shall be Float.

#### **10.1.6.2** Preliminary Schedule of Values

A preliminary schedule of values for all of the Work, which must include quantities and prices of items aggregating the Guaranteed Maximum Price and must subdivide the Work into component parts in sufficient detail to serve as the basis for progress payments during construction. Unless the Special Conditions contain different limits, this preliminary schedule of values shall include, at a minimum, the following information and the following structure:

**10.1.6.2.1** Divided into at least the following categories:

.0.1.6.2.1.1 Overhead and profit
.0.1.6.2.1.2 Supervision
0.1.6.2.1.3 General conditions
.0.1.6.2.1.4 Layout
<b>0.1.6.2.1.5</b> Mobilization
<b>0.1.6.2.1.6</b> Submittals
.0.1.6.2.1.7 Bonds and insurance
.0.1.6.2.1.8 Close-out/Certification documentation
.0.1.6.2.1.9 Demolition
<b>0.1.6.2.1.10</b> Installation

10.1.6.2.1.11 Rough-in

**10.1.6.2.1.12** Finishes

10.1.6.2.1.13 Testing

**10.1.6.2.1.14** Punch list and District acceptance

**10.1.6.2.2** And also divided by each of the following areas:

10.1.6.2.2.1 Site work

**10.1.6.2.2.2** By each phase and/or building, as applicable

10.1.6.2.2.3 By each floor

**10.1.6.2.3** The preliminary schedule of values shall not provide for values any greater than the following percentages of the Contract value:

**10.1.6.2.3.1** Mobilization and layout combined to equal not more than 1%.

**10.1.6.2.3.2** Submittals, samples and shop drawings combined to equal not more than 3%.

**10.1.6.2.3.3** Bonds and insurance combined to equal not more than 2%.

**10.1.6.2.3.4** Closeout documentation shall have a value in the preliminary schedule of not less than 3%.

**10.1.6.2.4** Notwithstanding any provision of the Contract Documents to the contrary, payment of Developer's overhead, supervision, general conditions costs, and profit, as reflected in the Cost Breakdown, shall be paid based on percentage complete, with the disbursement of Progress Payments and the Final Payment.

**10.1.6.2.5** Developer shall certify that the preliminary schedule of values as submitted to the District is accurate and reflects the costs as developed in preparing Developer's bid. For example, without limiting the foregoing, Developer shall not "front-load" the preliminary schedule of values with dollar amounts greater than the value of activities performed early in the Project.

**10.1.6.2.6** The preliminary schedule of values shall be subject to the District's review and approval of the form and content thereof. In the event that the District objects to any portion of the preliminary schedule of values, the District shall notify Developer, in writing, of the District's objection(s) to the preliminary schedule of values. Within five (5) calendar days of the date of the District's written objection(s), Developer shall submit a revised preliminary schedule of values to the District for

review and approval. The foregoing procedure for the preparation, review and approval of the preliminary schedule of values shall continue until the District has approved the entirety of the preliminary schedule of values.

**10.1.6.2.7** Once the preliminary schedule of values is approved by the District, this shall become the Schedule of Values. The Schedule of Values shall not be thereafter modified or amended by Developer without the prior consent and approval of the District, which may be granted or withheld in the sole discretion of the District.

## 10.1.6.3 Schedule of Values

The Developer shall provide for District review and approval prior to commencement of the Work a schedule of values for all of the Work, which includes quantities and prices of items aggregating the Guaranteed Maximum Price and subdivided into component parts as per specifications. The Schedule of Values shall not be modified or amended by the Developer without the prior consent and approval of the District, which may be granted or withheld in the sole discretion of the District. The District shall have the right at any time to revise the schedule of values if, in the District's sole opinion, the schedule of values does not accurately reflect the value of the Work performed.

## 10.1.6.4 Preliminary Schedule of Submittals

A preliminary schedule of submittals, including Shop Drawings, Product Data, and Samples submittals. Once approved by District, this shall become the Submittal Schedule. All submittals may be reviewed by District in ProCore and shall be forwarded to the Architect by the date indicated on the approved Submittal Schedule, unless an earlier date is necessary to maintain the Construction Schedule, in which case those submittals shall be forwarded to the District so as not to delay the Construction Schedule. Upon request by the District, Developer shall provide an electronic copy of all submittals to the District. All submittals shall be submitted no later than ninety (90) days after the Notice to Proceed with Construction.

## 10.1.6.5 Safety Plan

Developer's Safety Plan specifically adapted for the Project shall comply with the following requirements:

**10.1.6.5.1** All applicable requirements of California Division of Occupational Safety and Health ("Cal/OSHA") and/or of the United States Occupational Safety and Health Administration ("OSHA").

**10.1.6.5.2** All provisions regarding Project safety, including all applicable provisions in these Construction Provisions.

**10.1.6.5.3** Developer's Safety Plan shall be in English and in the language(s) of Developer's and its Subcontractors' employees.

#### 10.1.6.6 Complete Registered Subcontractor List

The name, address, telephone number, facsimile number, California State Contractors License number, classification, DIR registration number, and monetary value of all Subcontracts of any tier for parties furnishing labor, material, or equipment for completion of the Project.

## **10.2** Monthly Progress Schedule(s)

**10.2.1** Developer shall provide Monthly Progress Schedule(s) to the District. A Monthly Progress Schedule shall update the approved Construction Schedule or the last Monthly Progress Schedule, showing all work completed and to be completed as well as updating the Registered Subcontractors List. The monthly Progress Schedule shall be sent as noted below and, if also requested by District, within the timeframe requested by the District and shall be in a format acceptable to the District and contain a written narrative of the progress of work that month and any changes, delays, or events that may affect the work. The process for District approval of the Monthly Progress Schedule shall be the same as the process for approval of the Construction Schedule.

**10.2.2** Developer shall submit Monthly Progress Schedule(s) with all payment applications.

**10.2.3** Developer must provide all schedules both in hard copy and electronically in a native format (e.g., Microsoft Project or Primavera), approved in advance by District.

**10.2.4** District will review the schedules submitted and Developer shall make changes and corrections in the schedules as requested by the District and resubmit the schedules until approved by the District.

**10.2.5** District shall have the right at any time to discuss with Developer revisions to the schedule of values if, in the District's sole opinion, the schedule of values does not accurately reflect the value of the Work performed.

**10.2.6** All schedules must be approved by the District before Developer can rely on them as a basis for payment. District shall use best efforts to approve all submittals and schedules on or before fourteen (14) days after presentation of the same from Developer, providing there are no extenuating circumstances, and no such approval shall be unreasonably withheld by District.

## **10.3** Material Safety Data Sheets (MSDS)

Developer is required to ensure Material Safety Data Sheets are available in a readily accessible place at the Site for any material requiring a Material Safety Data Sheet per the federal "Hazard Communication" standard, or employees' "right to know" law. Developer is also required to ensure proper labeling on substances brought onto the job site and that any person working with the material or within the general area of the material is informed of the hazards of the substance and follows proper handling and protection procedures. Two additional copies of the Material Safety Data Sheets shall also be submitted directly to the District.

# 10.4 Submittals

**10.4.1** Architect's favorable review shall neither be construed as a complete check nor relieve Developer, Subcontractor, manufacturer, fabricator, or supplier from responsibility for any deficiency that may exist or from any departures or deviations from the requirements of the Contract Documents unless Developer has, in writing, called Architect's attention to the deviations at the time of submission and the Architect has given specific written response. "Favorable review" shall mean merely that Architect has no objection to Developer using, upon Developer's own full responsibility, plan or method of Work proposed, or furnishing materials or equipment proposed.

# 11. <u>Site Access, Conditions, And Requirements</u>

# **11.1 Site Investigation**

Developer has made a careful investigation of the Site and is familiar with the requirements of the Contract Documents and has accepted the readily observable, existing conditions of the Site.

# **11.2 Soils Investigation Report**

When a soils investigation report obtained from test holes at Site or for the Project is available, that report may be made available to Developer but shall not be a part of this Contract but shall not alleviate or excuse Developer's obligation to perform its own investigation. Any information obtained from that report or any information given on Drawings as to subsurface soil condition or to elevations of existing grades or elevations of underlying rock is approximate only, is not guaranteed, does not form a part of this Contract, and Developer may not rely thereon. Developer acknowledges that it has made a visual examination of the Site and has made whatever tests Developer deems appropriate to determine underground condition of soil. Although any such report is not a part of this Contract, recommendations from the report may be included in the Drawings, Specifications, or other Contract Documents. It is Developer's sole responsibility to thoroughly review all Contract Documents, Drawings, and Specifications.

# **11.3 Access to Work**

District and its representatives shall at all times have access to Work wherever it is in preparation or progress, including storage and fabrication. Developer shall provide safe and proper facilities for such access so that District's representatives may perform their functions. District shall provide Developer adequate advance notice for access to active construction zones such that Developer may provide for safety measures to District and representatives.

## **11.4 Layout and Field Engineering**

**11.4.1** All field engineering required for layout of this Work and establishing grades for earthwork operations shall be furnished by Developer at its expense. This Work shall be done by a qualified, California-registered civil engineer or licensed land surveyor approved in writing by District and Architect. Any required Record and/or As-Built Drawings of Site development shall be prepared by the approved civil engineer or licensed land surveyor.

**11.4.2** Developer shall be responsible for having ascertained pertinent local conditions such as location, accessibility, and general character of the Site and for having satisfied itself as to the conditions under which the Work is to be performed. District shall not be liable for any claim for allowances because of Developer's error or negligence in acquainting itself with the conditions at the Site.

**11.4.3** Developer shall protect and preserve established benchmarks and monuments and shall make no changes in locations without the prior written approval of District. Developer shall replace any benchmarks or monuments that are lost or destroyed subsequent to proper notification of District and with District's approval.

# 11.5 Utilities

Utilities shall be provided as indicated in the Specifications.

# **11.6 Sanitary Facilities**

Sanitary facilities shall be provided as indicated in the Specifications.

# 11.7 Surveys

Developer shall provide surveys done by a California-licensed civil engineer or licensed land surveyor to determine locations of construction, grading, and site work as required to perform the Work.

## **11.8 Regional Notification Center**

Developer, except in an emergency, shall contact the appropriate regional notification center at least two (2) days prior to commencing any excavation if the excavation will be conducted in an area or in a private easement that is known, or reasonably should be known, to contain subsurface installations other than the underground facilities owned or operated by the District, and obtain an inquiry identification number from that notification center. No excavation shall be commenced and/or carried out by Developer unless an inquiry identification number has been assigned to Developer or any Subcontractor and Developer has given the District the identification number. Any damages arising from Developer's failure to make appropriate notification shall be at the sole risk and expense of Developer. Any delays caused by failure to make appropriate notification shall be at the sole risk of Developer and shall not be considered for an extension of the Contract Time.

## **11.9 Existing Utility Lines**

**11.9.1** Pursuant to Government Code section 4215, District assumes the responsibility for removal, relocation, and protection of main or trunk utility lines and facilities located on the construction Site at the time of commencement of construction under the Contract Documents with respect to any such utility facilities that are not identified in the Plans and Specifications. Developer shall not be assessed for liquidated damages for delay in completion of the Project caused by failure of District or the owner of a utility to provide for removal or relocation of such utility facilities.

**11.9.2** Locations of existing utilities provided by District shall not be considered exact, but approximate within a reasonable margin and shall not

relieve Developer of its responsibilities to exercise reasonable care and to pay all costs of repair due to Developer's failure to do so. District shall compensate Developer for the costs of locating, repairing damage not due to the failure of Developer to exercise reasonable care, and removing or relocating such utility facilities not indicated in the Plans and Specifications with reasonable accuracy, and for equipment necessarily idle during such work.

**11.9.3** No provision herein shall be construed to preclude assessment against Developer for any other delays in completion of the Work. Nothing in this Article shall be deemed to require District to indicate the presence of existing service laterals, appurtenances, or other utility lines, within the exception of main or trunk utility lines. Whenever the presence of these utilities on the Site of the construction Project can be inferred from the presence of other visible facilities, such as buildings, meter junction boxes, on or adjacent to the Site of the construction.

**11.9.4** If Developer, while performing Work under this Contract, discovers utility facilities not identified by District in Contract Plans and Specifications, Developer shall immediately notify the District and the utility in writing. In the event Developer fails to immediately provide notice and subsequently causes damage to the utility facilities, the cost of repair for damage to abovementioned visible facilities shall be borne by Developer.

# 11.10 Notification

Developer understands, acknowledges and agrees that the purpose for prompt notification to the District pursuant to these provisions is to allow the District to investigate the condition(s) so that the District shall have the opportunity to decide how the District desires to proceed as a result of the condition(s). Accordingly, failure of Developer to promptly notify the District in writing, pursuant to these provisions, shall constitute Developer's waiver of any claim for damages or delay incurred as a result of the condition(s).

## **11.11 Hazardous Materials**

Developer shall comply with all provisions and requirements of the Contract Documents related to hazardous materials including, without limitation, Hazardous Materials Procedures and Requirements.

## 11.12 No Signs

Neither Developer nor any other person or entity shall display any signs not required by law or the Contract Documents at the Site, fences, trailers, offices, or elsewhere on the Site without specific prior written approval of the District.

## 12. <u>Trenches</u>

## **12.1** Trenches Greater Than Five Feet

Pursuant to Labor Code section 6705, if the Guaranteed Maximum Price exceeds \$25,000 and involves the excavation of any trench or trenches five (5) feet or more in depth, Developer shall, in advance of excavation, promptly submit to the District and/or a registered civil or structural engineer employed by the District or Architect, a detailed plan showing the design of shoring for protection from the hazard of caving ground during the excavation of such trench or trenches.

# **12.2 Excavation Safety**

If such plan varies from the Shoring System Standards established by the Safety Orders, the plan shall be prepared by a registered civil or structural engineer, but in no case shall such plan be less effective than that required by the Safety Orders. No excavation of such trench or trenches shall be commenced until said plan has been accepted by the District or by the person to whom authority to accept has been delegated by the District.

# **12.3 No Tort Liability of District**

Pursuant to Labor Code section 6705, nothing in this Article shall impose tort liability upon the District or any of its employees.

# **12.4** No Excavation without Permits

Developer shall not commence any excavation Work until it has secured all necessary permits including the required CalOSHA excavation/shoring permit. Any permits shall be prominently displayed on the Site prior to the commencement of any excavation.

# **12.5** Discovery of Hazardous Waste and/or Unusual Conditions

**12.5.1** Pursuant to Public Contract Code section 7104, if the Work involves digging trenches or other excavations that extend deeper than four feet below the Surface, Developer shall promptly, and before the following conditions are disturbed, notify the District, in writing, of any:

**12.5.1.1** Material that Developer believes may be material that is hazardous waste, as defined in section 25117 of the Health and Safety Code, is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law.

**12.5.1.2** Subsurface or latent physical conditions at the Site differing from those indicated.

**12.5.1.3** Unknown physical conditions at the Project Site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents.

**12.5.2** The District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Developer's cost of, or the time required for, performance of any part of the Work, shall issue a Change Order under the procedures described herein.

**12.5.3** In the event that a dispute arises between District and Developer whether the conditions materially differ or cause a decrease or increase in Developer's cost of, or time required for, performance of any part of the Work, Developer shall not be excused from any scheduled completion date provided for by the Contract Documents, but shall proceed with all work to be performed under the Contract Documents. Developer shall retain any and all rights provided either by the Contract Documents or by law that pertain to the resolution of disputes and protests.

## 13. <u>Insurance and Bonds</u>

#### **13.1** Developer's Insurance

Developer shall comply with the insurance requirements as indicated in the Facilities Lease.

## **13.2 Contract Security – Bonds**

**13.2.1** Developer shall furnish two surety bonds issued by a California admitted surety insurer as follows:

#### **13.2.1.1** Performance Bond

A bond in an amount at least equal to one hundred percent (100%) of Guaranteed Maximum Price as security for faithful performance of the Contract Documents.

#### 13.2.1.2 Payment Bond

A bond in an amount at least equal to one hundred percent (100%) of the Guaranteed Maximum Price as security for payment of persons performing labor and/or furnishing materials in connection with this Contract.

**13.2.2** Cost of bonds shall be included in the Guaranteed Maximum Price.

**13.2.3** All bonds related to this Project shall be in the forms set forth in these Contract Documents and shall comply with all requirements of the Contract Documents, including, without limitation, the bond forms.

## 14. <u>Warranty/Guarantee/Indemnity</u>

## 14.1 Warranty/Guarantee

**14.1.1** Developer shall obtain and preserve for the benefit of the District, manufacturer's warranties on materials, fixtures, and equipment incorporated into the Work.

**14.1.2** In addition to guarantees and warranties required elsewhere, Developer shall, and hereby does guarantee and warrant all Work furnished on the job against all defects for a period of ONE (1) year after the later of the following dates, unless a longer period is provided for in the Contract Documents:

**14.1.2.1** The acceptance by the District's governing board of the Work, subject to these General Conditions, or

**14.1.2.2** The date that commissioning for the Project, if any, was completed.

**14.1.3** If any work is not in compliance with the Drawings and Specifications, Developer shall repair or replace any and all of that Work, together with any other Work that may be displaced in so doing, that may prove defective in workmanship and/or materials within a ONE (1) year period from date of

completion as defined above, unless a longer period is provided for in the Contract Documents, without expense whatsoever to District.

**14.1.4** In the event of failure of Developer and/or Surety to commence and pursue with diligence said replacements or repairs within ten (10) days after being notified in writing, Developer and Surety hereby acknowledge and agree that District is authorized to proceed to have defects repaired and made good at expense of Developer and/or Surety who hereby agree to pay costs and charges therefore immediately on demand.

**14.1.5** If any work is not in compliance with the Drawings and Specifications and if in the opinion of District said defective work creates a dangerous condition or requires immediate correction or attention to prevent further loss to District or to prevent interruption of District operations, District will attempt to give the notice required above. If Developer or Surety cannot be contacted or neither complies with District's request for correction within a reasonable time as determined by District, District may, notwithstanding the above provision, proceed to make any and all corrections and/or provide attentions the District believes are necessary. The costs of correction or attention shall be charged against Developer and Surety of the guarantees or warranties provided in this Article or elsewhere in this Contract.

**14.1.6** The above provisions do not in any way limit the guarantees or warranties on any items for which a longer guarantee or warranty is specified or on any items for which a manufacturer gives a guarantee or warranty for a longer period. Developer shall furnish to District all appropriate guarantee or warranty certificates as indicated in the Specifications or upon request by District.

**14.1.7** Nothing herein shall limit any other rights or remedies available to District.

## 14.2 Indemnity

Developer shall indemnify the District as indicated in the Facilities Lease.

# 15. <u>Time</u>

## **15.1** Notice to Proceed with Construction

**15.1.1** District may issue a Notice to Proceed with Construction ("NTP 2") within ninety (90) days from the date of the Notice of Award after Guaranteed Maximum Price. Once Developer has received the Notice to Proceed with Construction, Developer shall complete the Work within the period of time indicated in the Contract Documents.

**15.1.2** In the event that the District desires to postpone issuing the Notice to Proceed with Construction beyond ninety (90) days from the date of the Notice of Award after Guaranteed Maximum Price, it is expressly understood that with reasonable notice to Developer, the District may postpone issuing the Notice to Proceed with Construction. It is further expressly understood by Developer that Developer shall not be entitled to any claim of additional compensation as a result of the postponement of the issuance of the Notice to Proceed with Construction.

**15.1.3** If Developer believes that a postponement of issuance of the Notice to Proceed with Construction will cause a hardship to Developer, Developer may terminate the Contract. Developer's termination due to a postponement shall be by written notice to District within ten (10) days after receipt by Developer of District's notice of postponement. It is further understood by Developer that in the event that Developer terminates the Contract as a result of postponement by the District, the District shall only be obligated to pay Developer for the Work that Developer had performed at the time of notification of postponement.

### **15.2** Computation of Time / Adverse Weather

**15.2.1** Developer will only be allowed a time extension for Adverse Weather conditions if requested by Developer in compliance with the time extension request procedures herein and only if all of the following conditions are met:

**15.2.1.1** The weather conditions constitute Adverse Weather, as defined herein;

**15.2.1.2** Developer can verify that the Adverse Weather caused delays in excess of five (5) hours of the indicated labor required to complete the scheduled tasks of Work on the day affected by the Adverse Weather;

**15.2.1.3** Developer's crew is dismissed as a result of the Adverse Weather;

**15.2.1.4** Said delay adversely affect the critical path in the Construction Schedule; and

**15.2.1.5** Exceeds twelve (12) days of delay per year.

**15.2.2** If the aforementioned conditions are met, a non-compensable day-forday extension will only be allowed for those days in excess of those indicated herein.

**15.2.3** Developer shall work seven (7) days per week, if necessary, irrespective of inclement weather, to maintain access and the Construction Schedule, and to protect the Work under construction from the effects of Adverse Weather, all at no further cost to the District.

**15.2.4** The Contract Time has been determined with consideration given to the average climate weather conditions prevailing in the County in which the Project is located.

### **15.3 Hours of Work**

#### **15.3.1** Sufficient Forces

Developer and Subcontractors shall continuously furnish sufficient and competent work forces with the required levels of familiarity with the Project and skill, training and experience to ensure the prosecution of the Work in accordance with the Construction Schedule.

**15.3.2** Performance During Working Hours

Work shall be performed during regular working hours as permitted by the appropriate governmental agency except that in the event of an emergency, or when required to complete the Work in accordance with job progress, Work may be performed outside of regular working hours with the advance written consent of the District and approval of any required governmental agencies.

# 15.3.3 No Work during State Testing

Developer shall, at no additional cost to the District and at the District's request, coordinate its Work to not disturb District students including, without limitation, not performing any Work when students at the Site are taking State or Federally-required tests. The District or District's Representative will provide Developer with a schedule of test dates concurrent with the District's issuance of the Notice to Proceed with Construction, or as soon as test dates are made available to the District.

# 15.4 Progress and Completion

### **15.4.1** Time of the Essence

Time limits stated in the Contract Documents are of the essence to the Contract Documents. By executing the Facilities Lease, Developer confirms that the Contract Time is a reasonable period for performing the Work.

### **15.4.2** No Commencement Without Insurance or Bonds

Developer shall not commence operations on the Project or elsewhere prior to the effective date of insurance and bonds. The date of commencement of the Work shall not be changed by the effective date of such insurance or bonds. If Developer commences Work without insurance and bonds, all Work is performed at Developer's peril and shall not be compensable until and unless Developer secures bonds and insurance pursuant to the terms of the Contract Documents and subject to District claim for damages.

### 15.5 Schedule

Developer shall provide to District, Construction Manager, and Architect a schedule in conformance with the Contract Documents and as required in these Construction Provisions.

### **15.6 Expeditious Completion**

Developer shall proceed expeditiously with adequate forces and shall achieve Completion within the Contract Time.

### 16. Extensions of Time – Liquidated Damages, Excusable Delays

### 16.1 Liquidated Damages

Developer and District hereby agree that the exact amount of damages for failure to complete the Work within the time specified is extremely difficult or impossible to determine. If the Work is not completed within the time specified in the Contract Documents, it is understood that the District will suffer damage. It being impractical and unfeasible to determine the amount of actual damage, it is agreed Developer shall pay to District as fixed and liquidated damages, and not as a penalty, the amount set

forth in the Facilities Lease for each calendar day of delay in Completion. Developer and its Surety shall be liable for the amount thereof pursuant to Government Code section 53069.85.

# 16.2 Excusable Delay

**16.2.1** Developer shall not be charged for liquidated damages because of any delays in completion of the Work which are not the fault of Developer or its Subcontractors, including without limitation acts of God as defined in Public Contract Code section 7105, acts of enemy, epidemics, and quarantine restrictions. Developer shall, within five (5) calendar days of beginning of any delay, including a Force Majeure event, notify District in writing of causes of delay including documentation and facts explaining the delay and the direct correlation between the cause and effect ("Notice of Delay"). If Developer fails to provide its written Notice of Delay within this timeframe, Developer waives, releases, and discharges any right to assert or claim any entitlement to an adjustment to the Guaranteed Maximum Price and/or the Contract Time based on circumstances giving rise to the asserted delay. District shall review the facts and extent of any delay and shall grant extension(s) of time for completing Work when, in its judgment, the findings of fact justify an extension. Extension(s) of time shall apply only to that portion of Work affected by delay and shall not apply to other portions of Work not so affected. An extension of time may only be granted if Developer has timely submitted the Construction Schedule as required herein.

**16.2.2** Developer's Notice of Delay and request for a time extension pursuant to subparagraph 16.2 is a condition precedent to Developer's submittal of and/or entitlement to a claim pursuant to Article 25 of these Construction Provisions. Developer shall notify the District pursuant to the claims provisions in these Construction Provisions of any anticipated delay and its cause. Following submission of a claim, the District may determine whether the delay is to be considered avoidable or unavoidable, how long it continues, and to what extent the prosecution and completion of the Work might be delayed thereby.

**16.2.3** In the event Developer requests an extension of Contract Time for unavoidable delay as set forth in subparagraph 16.2.1, such request shall be submitted in accordance with the provisions in the Contract Documents governing changes in Work, including without limitation, the time requirements set forth in subsection 17.5, below. When requesting time, requests must be submitted with full justification and documentation. If Developer fails to submit justification, it waives its right to a time extension at a later date. Such justification must be based on the official Construction Schedule as updated at the time of occurrence of the delay or execution of Work related to any changes to the Scope of Work. Any request for a time extension must include the following information as support, without limitation:

**16.2.3.1** The duration of the activity relating to the changes in the Work and the resources (manpower, equipment, material, etc.) required to perform the activities within the stated duration.

**16.2.3.2** Specific logical ties to the Contract Schedule for the proposed changes and/or delay showing the activity/activities in the Construction Schedule that are affected by the change and/or delay. In particular,

Developer must show an actual impact to the schedule, after making a good faith effort to mitigate the delay by rescheduling the work, by providing an analysis of the schedule ("Time Impact Analysis"). Such Time Impact Analysis shall describe in detail the cause and effect of the delay and the impact on the critical dates in the Project schedule. (This information must be provided for any portion of any delay of seven (7) days or more.)

**16.2.3.3** A recovery schedule must be submitted within twenty (20) calendar days of written notification to the District of causes of delay.

**16.2.4** Developer must comply with requirements in subsection 16.2 for a Notice of Delay and supporting justification notwithstanding Developer contends the specific delay period is unknown and continuing. When submitting a Notice of Delay and supporting justification, Developer must provide an estimated delay duration to critical path activities at the time the Notice of Delay and supporting justification is required to be submitted. If Developer contends the delaying event(s) are continuing, Developer must update monthly the estimated delay period with supporting justification.

**16.2.5** Developer's failure to timely submit a written Notice of Delay and/or provide the justification required in subparagraph 16.2 shall constitute Developer's waiver of any right to later submit a Proposed Change Order or pursue a Claim on the circumstances giving rise to the request, or to later pursue any additional money or time extensions in any manner related to that issue, regardless of the merits. Developer will not have satisfied a condition precedent or exhausted administrative remedies required to show entitlement to a Contract Time adjustment. Developer acknowledges that these written notices and justification requirements are critically important to District's Work, Project management, and evaluating potential options and alternatives to implement mitigation efforts to reduce or eliminate additional Project costs and delays.

### **16.3** No Additional Compensation for Delays within Developer's Control

**16.3.1** Developer is aware that governmental agencies and utilities, including, without limitation, the Division of the State Architect, the Department of General Services, gas companies, electrical utility companies, water districts, and other agencies may have to approve Developer-prepared drawings or approve a proposed installation. Accordingly, Developer has included in the Guaranteed Maximum Price, time for possible review of its drawings and for reasonable delays and damages that may be caused by such agencies, including without limitation delays due to California Environmental Quality Act ("CEQA") compliance. Thus, Developer is not entitled to make a claim for damages for delays arising from the review of Developer's drawings.

**16.3.2** Developer shall only be entitled to compensation for delay when all of the following conditions are met:

- **16.3.2.1** The District is responsible for the delay;
- **16.3.2.2** The delay is unreasonable under the circumstances involved;

**16.3.2.3** The delay was not within the contemplation of the District and Developer;

**16.3.2.4** The delay could not have been avoided or mitigated by reasonable diligence; and

**16.3.2.5** Developer timely complies with the claims procedure of the Contract Documents.

**16.3.3** Where a change in the Work extends the Contract Time, Developer may request and recover additional, actual direct costs, provided that Developer can demonstrate such additional costs are:

**16.3.3.1** Actually incurred performing the Work;

**16.3.3.2** Not compensated by the Markup allowed; and

**16.3.3.3** Directly result from the extended Contract Time.

**16.3.4** Developer shall comply with all required procedures, documentation and time requirements in the Contract Documents. Developer may not seek or recover such costs using formulas (e.g. Eichleay, labor factors).

### **16.4 Force Majeure**

"Force Majeure" means any event or circumstance unknown at the time of contracting that is beyond the parties' control and makes performance of the contract impractical or impossible. The Party seeking to have its performance obligation(s) excused must demonstrate that there was such an insuperable interference occurring without the party's intervention as could not have been prevented by the exercise of prudence, diligence, and care, by providing prompt notice to the other Party, including full particulars of such event, of its inability to perform its obligations due to such event, following commencement of the claiming Party's inability to so perform its obligations. To the extent satisfying these conditions, Force Majeure events include the following: acts of God, war, civil unrest, epidemic, fire, smoke, volcanic eruption, earthquake, strike, unusually severe weather, flood, or shortage of transportation facilities, lock out, or commandeering of materials, product, plant, or facilities by the government. Force Majeure shall not be based on a Party's financial inability to perform under this Agreement unless there exists extreme and unreasonable difficulty, expense, injury, or loss involved. A Force Majeure event does not include an act of negligence or intentional wrongdoing by a Party. Any Party claiming a Force Majeure event shall use reasonable diligence to remove the condition that prevents performance and shall not be entitled to suspend performance of its obligations in any greater scope or for any longer duration than is required by the Force Majeure event. Each Party shall use its best efforts to mitigate the effects of such Force Majeure event, remedy its inability to perform, and resume full performance of its obligations hereunder. No obligation that arose before the Force Majeure event that could and should have been fully performed before such Force Majeure event is excused as a result of such Force Majeure event.

### **16.5** Float or Slack in the Schedule

Float or slack is the amount of time between the early start date and the late start date, or the early finish date and the late finish date, of any of the activities in the schedule. Float or slack is not for the exclusive use of or benefit of either the District or Developer, but its use shall be determined solely by the District.

## 17. <u>Changes in the Work</u>

### **17.1** No Changes without Prior Authorization

**17.1.1** There shall be no change whatsoever in the Drawings, Specifications, or in the Work without an executed Change Order or a written Construction Change Directive authorized by the District as herein provided. District shall not be liable for the cost of any extra work or any substitutions, changes, additions, omissions, or deviations from the Drawings and Specifications unless the District's governing board has authorized the same and the cost thereof has been approved in writing by Change Order or Construction Change Directive in advance of the changed Work being performed. No extension of time for performance of the Work shall be allowed hereunder unless a request for such extension is made at the time changes in the Work are ordered, and such time duly adjusted and approved in writing in the Change Order or Construction Change Directive. The provisions of the Contract Documents shall apply to all such changes, additions, and omissions with the same effect as if originally embodied in the Drawings and Specifications.

**17.1.2** Developer shall perform immediately all work that has been authorized by a fully executed Change Order or Construction Change Directive. Developer shall be fully responsible for any and all delays and/or expenses caused by Developer's failure to expeditiously perform this Work.

**17.1.3** Should any Change Order result in an increase in the Guaranteed Maximum Price or extend the Contract Time, the cost of or length of extension in that Change Order shall be agreed to, in writing, by the District in advance of the work by Developer. In the event that Developer proceeds with any change in Work without a Change Order executed by the District or Construction Change Directive, Developer waives any claim of additional compensation or time for that additional work. Under no circumstances shall Developer be entitled to any claim of additional compensation or time not expressly requested by Developer in a Proposed Change Order or approved by District in an executed Change Order.

**17.1.4** A Change Order or Construction Change Directive will become effective when approved by the Board, notwithstanding that Developer has not signed it. A Change Order or Construction Change Directive will become effective without Developer's signature provided District indicates it as a "Unilateral Change Order". Any dispute as to the adjustment in the Guaranteed Maximum Price or Contract Time, if any, of the Unilateral Change Order shall be resolved pursuant to the Payment and Claims and Disputes provisions herein.

**17.1.5** Developer understands, acknowledges, and agrees that the reason for District authorization is so that District may have an opportunity to analyze the Work and decide whether the District shall proceed with the Change Order or alter the Project so that a change in Work becomes unnecessary.

# **17.2** Architect Authority

The Architect will have authority to order minor changes in the Work not involving any adjustment in the Guaranteed Maximum Price, or an extension of the Contract Time, or a change that is inconsistent with the intent of the Contract Documents. These changes shall be effected by written Change Order, Construction Change Directive, or

by Architect's response(s) to RFI(s), or by Architect's Supplemental Instructions ("ASI").

# 17.3 Change Orders

**17.3.1** A Change Order is a written instrument prepared and issued by the District and/or the Architect and signed by the District (as authorized by the District's Board of Education), Developer, the Architect, and approved by the Project Inspector (if necessary) and DSA (if necessary), stating their agreement regarding all of the following:

**17.3.1.1** A description of a change in the Work.

**17.3.1.2** The amount of the adjustment in the Guaranteed Maximum Price, if any; and

**17.3.1.3** The extent of the adjustment in the Contract Time, if any.

# 17.4 Proposed Change Order

# 17.4.1 Definition of Proposed Change Order

A Proposed Change Order ("PCO") is a written request prepared by the Developer requesting that the District and the Architect issue a Change Order based upon a proposed change to the Work, to the Guaranteed Maximum Price, and/or to the Contract Time.

# 17.4.2 Changes in Guaranteed Maximum Price

A PCO shall include breakdowns and backup documentation pursuant to the provisions herein and sufficient, in the District's judgment, to validate any change in Guaranteed Maximum Price. In no case shall Developer or any of its Subcontractors be permitted to reserve rights for additional compensation for Change Order Work.

# 17.4.3 Changes in Time

A PCO shall also include any changes in time required to complete the Project. Any additional time requested shall not be the number of days to make the proposed change, but must be based upon the impact to the critical path in the Construction Schedule as defined in the Contract Documents. Developer shall justify the proposed change in time by submittal of a schedule analysis that accurately shows the actual impact, if known, or the estimated impact if unknown, of the change on the critical path of the Construction Schedule ("Time Impact Analysis"). If Developer fails to request a time extension in a PCO, including the Time Impact Analysis, and/or fails to comply with these Construction Provisions including, without limitation, Articles 15, 16, or 17, then Developer is thereafter precluded from requesting, and waives any right to request, an adjustment to the Contract Time or Guaranteed Maximum Price relating to the subject matter of the PCO. In no case shall Developer or any of its Subcontractors be permitted to reserve rights for additional time for Change Order Work. A PCO that leaves the amount of time requested blank, or states that such time requested is "to be determined," or otherwise not specifically identified, is not permitted and shall also constitute a waiver of any right to request additional time and/or claim a delay.

### 17.4.4 Allowances

If there is an Allowance, then Developer shall not bill for or be due any portion of an Allowance unless the District has identified specific work, Developer has submitted a price for that work or the District has proposed a price for that work, the District has accepted the cost for that work, and the District has executed an Allowance Expenditure Directive incorporating that work. Allowance Expenditure Directives shall be based on Developer's costs, without overhead and profit, for products, delivery, installation, labor, insurance, payroll, taxes, bonding and equipment rental will be included in Allowance Expenditure Directive authorizing expenditure of funds from the Allowance. No overhead and profit shall be added to the Allowance Expenditure Directive.

Any unused portion of the Allowance will revert to the District documented by a deductive Change Order. Developer authorizes the District to execute a unilateral deductive Change Order at or near the end of the Project for all or any portion of the Allowance not allocated.

### 17.4.5 Unknown and / or Unforeseen Conditions

Separate from what is provided in the Allowance, if requests an increase in Guaranteed Maximum Price and/or Contract Time that is based at least partially on Developer's assertion that Developer has encountered unknown and/or unforeseen condition(s) on the Project, then Developer shall base the PCO on provable information that, beyond a reasonable doubt and to the District's satisfaction, demonstrates that the unknown and/or unforeseen condition(s) were actually unknown and/or unforeseen and that the condition(s) were reasonably unknown and/or unforeseen. If not, the District shall deny the PCO as unsubstantiated, and the Developer shall complete the Project without any increase in Guaranteed Maximum Price and/or Contract Time based on that PCO.

### 17.4.6 Time to Submit Proposed Change Order

Developer shall submit its PCO, using the Proposed Change Order Form, within five (5) working days of the date Developer discovers, or reasonably should have discovered, the circumstances giving rise to the PCO, unless additional time to submit a PCO is granted in writing by the District. Time is of the essence in Developer's submission of PCOs so that the District can promptly investigate the basis for the PCO. Accordingly, if Developer fails to submit its PCO within this timeframe, Developer waives, releases, and discharges any right to assert or claim any entitlement to an adjustment of the Guaranteed Maximum Price and/or Contract Time based on circumstances giving rise to the PCO.

### **17.4.7** Proposed Change Order Certification

In submitting a PCO, Developer certifies and affirms that the cost and/or time request is submitted in good faith, that the cost and/or time request is accurate and in accordance with the provisions of the Contract Documents, and Developer submits the cost and/or request for extension of time recognizing the significant civil penalties and treble damages which follow from making a false claim or presenting a false claim under Government Code section 12650 et seq.

It is expressly understood that the value of the extra Work or changes expressly includes any and all of Developer's costs and expenses, direct and indirect, resulting from additional time required on the Project or resulting from delay to the Project including, without limitation, cumulative impacts. Developer is not entitled to separately recover amounts for overhead or other indirect costs. Any costs, expenses, damages, or time extensions not included are deemed waived.

### 17.5 Format for Proposed Change Order

**17.5.1** The following format shall be used as applicable by the District and Developer (e.g. Change Orders, PCOs) to communicate proposed additions and/or deductions to the Contract, supported by attached documentation. Any spaces left blank will be deemed no change to cost or time.

	WORK PERFORMED OTHER THAN BY DEVELOPER	ADD	DEDUCT
(a)	Material (attach suppliers' invoice or itemized quantity		
	and unit cost plus sales tax)		
(b)	Add Labor (attach itemized hours and rates, fully		
	Burdened, and specify the hourly rate for each additional		
	labor burden, for example, payroll taxes, fringe benefits,		
	etc.)		
(c)	Add Equipment (attach suppliers' invoice)		
(d)	<u>Subtotal</u>		
(e)	Add Overhead and Profit for any and all tiers of		
	Subcontractors, the total not to exceed ten percent		
	(10%) of Item (d)		
(f)	<u>Subtotal</u>		
(g)	Add General Conditions Cost (if Time is Compensable)		
	(attach supporting documentation)		
(h)	<u>Subtotal</u>		
(i)	Add Overhead and Profit for Developer, not to		
	exceed three and ninety-five-hundredths percent		
	(3.95%) of Item (h)		
(j)	Subtotal		
(k)	Add Bond and Insurance, not to exceed one and nine-		
	tenths percent (1.9%) of Item (j)		
(1)	<u>TOTAL</u>		
(m)	Time (zero unless indicated; "TBD" not permitted)	Ca	alendar Days

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	WORK PERFORMED BY DEVELOPER	ADD	DEDUCT
(a)	Material (attach itemized quantity and unit cost plus		
	sales tax)		
(b)	Add Labor (attach itemized hours and rates, fully		
	Burdened, and specify the hourly rate for each additional		
	labor burden, for example, payroll taxes, fringe benefits,		
	etc.)		
(c)	Add Equipment (attach suppliers' invoice)		
(d)	Add General Conditions Cost (if Time is Compensable)		
	(attach supporting documentation)		
(e)	<u>Subtotal</u>		
(f)	Add Overhead and Profit for Developer, not to		
	exceed three and ninety-five-hundredths percent		
	(3.95%) of Item (e)		
(g)	<u>Subtotal</u>		
(h)	Add Bond and Insurance, not to exceed one and nine-		
	tenths percent (1.9%) of Item (g)		
(i)	TOTAL		
(j)	Time (zero unless indicated; "TBD" not permitted)	Calendar Days	

### **17.5.2** Mandatory Use of Forms

Developer shall only submit PCOs by completing the Proposed Change Order Form. Developer acknowledges and agrees that use of this specific and consistent format is essential to District's evaluation of PCOs. Accordingly, Developer waives, releases, and discharges any right to assert or claim any entitlement to an adjustment of the Guaranteed Maximum Price and/or Time for any purported PCO that does not comply with the Proposed Change Order Form.

### 17.5.3 Labor

Developer shall be compensated for the costs of labor actually and directly utilized in the performance of the Work. Such labor costs shall be the actual cost, use of any formulas (e.g. labor factors) is not allowed, not to exceed prevailing wage rates in the locality of the Site and shall be in the labor classification(s) necessary for the performance of the Work, fully Burdened. Labor costs shall exclude costs incurred by the Developer in preparing estimate(s) of the costs of the change in the Work, in the maintenance of records relating to the costs of the change in the Work, coordination and assembly of materials and information relating to the change in the Work or performance thereof, or the supervision and other overhead and general conditions costs associated with the change in the Work or performance thereof, including but not limited to the cost for the job superintendent. If applicable, District will pay Developer the reasonable costs for room and board, supported with appropriate backup documentation, without markup for profit or overhead as provided by U.S. General Services Administration per diem rates for California lodging, meals and incidentals, https://www.gsa.gov/travel/planbook/per-diem-rates/per-diem-rates-lookup.

#### 17.5.4 Materials

Developer shall be compensated for the costs of materials necessarily and actually used or consumed in connection with the performance of the change in the Work. Costs of materials may include reasonable costs of transportation from a source closest to the Site of the Work and delivery to the Site. If discounts by material suppliers are available for materials necessarily used in the performance of the change in the Work, they shall be credited to the District. If materials necessarily used in the performance of the change in the Work are obtained from a supplier or source owned in whole or in part by Developer, compensation therefor shall not exceed the current wholesale price for such materials. If, in the reasonable opinion of the District, the costs asserted by Developer for materials in connection with any change in the Work are excessive, or if Developer fails to provide satisfactory evidence of the actual costs of such materials from its supplier or vendor of the same, the costs of such materials and the District's obligation to pay for the same shall be limited to the then lowest wholesale price at which similar materials are available in the quantities required to perform the change in the Work. The District may elect to furnish materials for the change in the Work, in which event Developer shall not be compensated for the costs of furnishing such materials or any mark-up thereon.

### 17.5.5 Equipment

As a precondition to the District's duty to pay for Equipment rental or loading and transportation, Developer shall provide satisfactory evidence of the actual costs of Equipment from the supplier, vendor or rental agency of same. Developer shall be compensated for the actual cost of the necessary and direct use of Equipment in the performance of the change in the Work. Use of Equipment in the performance of the change in the Work shall be compensated in increments of fifteen (15) minutes. Rental time for Equipment moved by its own power shall include time required to move the Equipment to the site of the Work from the nearest available rental source of the same. If Equipment is not moved to the Site by its own power, Developer will be compensated for the loading and transportation costs in lieu of rental time. The foregoing notwithstanding, neither moving time or loading and transportation time shall be allowed if the Equipment is used for performance of any portion of the Work other than the change in the Work. Unless prior approval in writing is obtained by Developer from the Architect, the Project Inspector, the Construction Manager and the District, no costs or compensation shall be allowed for time while Construction Equipment is inoperative, idle or on standby, for any reason. Developer shall not be entitled to an allowance or any other compensation for Equipment or tools used in the performance of a change in the Work where the Equipment or tools have a replacement value of \$500.00 or less. Equipment costs claimed by Developer in connection with the performance of any Work shall not exceed rental rates established by distributors or construction equipment rental agencies in the locality of the Site; any costs asserted which exceed such rental rates shall not be allowed or paid. Unless otherwise specifically approved in writing by the Architect, the Project Inspector, Construction Manager and the District, the allowable rate for the use of Equipment in connection with the Work shall constitute full compensation to Developer for the cost of rental, fuel, power, oil, lubrication, supplies, necessary attachments, repairs or maintenance of any kind, depreciation, storage,

insurance, labor (exclusive of labor costs of the Equipment operator), and any and all other costs incurred by Developer incidental to the use of the Equipment.

# **17.5.6** General Conditions Cost.

The phrase "General Conditions Cost" shall mean, other than expressly limited or excluded herein, the costs of Developer during the construction phase, including but not limited to: payroll costs for project manager for Work conducted at the Site, payroll costs for the superintendent and full-time general foremen, workers not included as direct labor costs engaged in support functions (e.g., loading/unloading, clean-up), costs of offices and temporary facilities including office materials, office supplies, office equipment, minor expenses, utilities, fuel, sanitary facilities and telephone services at the Site, costs of consultants not in the direct employ of Developer or Subcontractors, and fees for permits and licenses.

# **17.5.7** Overhead and Profit.

The phrase "Overhead and Profit" shall include field and office supervisors and assistants, watchperson, use of small tools, consumable, insurance other than construction bonds and insurance required herein, and general conditions, field and home office expenses.

# 17.6 Change Order Certification

**17.6.1** All Change Orders and PCOs must include the following certification by Developer, either in the form specifically or incorporated by this reference:

The undersigned Developer approves the foregoing as to the changes, if any, and to the Guaranteed Maximum Price specified for each item and as to the extension of time allowed, if any, for completion of the entire Work as stated herein, and agrees to furnish all labor, materials, and service, and perform all work necessary to complete any additional work specified for the consideration stated herein. Submission of sums which have no basis in fact or which Developer knows are false are at the sole risk of Developer and may be a violation of the False Claims Act set forth under Government Code section 12650 et seq. and U.S. Criminal Code, 18 U.S.C. § 1001. It is understood that the changes herein to the Contract Documents shall only be effective when approved by the governing board of the District.

It is expressly understood that the value of the extra Work or changes expressly includes any and all of Developer's costs and expenses, both direct and indirect, resulting from additional time required on the Project or resulting from delay to the Project, including, without limitation, cumulative impacts. Developer is not entitled to separately recover amounts for overhead or other indirect costs. Any costs, expenses, damages, or time extensions not included are deemed waived.

**17.6.2** Accord and Satisfaction: Developer's execution of any Change Order shall constitute a full accord and satisfaction, and release, of all Developer (and if applicable, Subcontractor) claims for additional time, money or other relief arising from or relating to the subject matter of the change including, without

limitation, impacts of all types, cumulative impacts, inefficiency, overtime, delay and any other type of claim.

**17.6.3** Mandatory Use of Forms: Developer shall only submit Change Orders by completing the Change Order Form. Developer acknowledges and agrees that use of this specific and consistent format is essential to District's processing of Change Orders. Accordingly, Developer waives, releases, and discharges any right to assert or claim any entitlement to an adjustment of the Guaranteed Maximum Price and/or Time for any change that does not comply with the Change Order Form.

# 17.7 Determination of Change Order Cost

**17.7.1** The amount of the increase or decrease in the Guaranteed Maximum Price from a Change Order, if any, shall be determined in one or more of the following ways as applicable to a specific situation and at the District's discretion:

**17.7.1.1** District acceptance of a COR or PCO.

**17.7.1.2** By amounts contained in Developer's schedule of values, if applicable.

**17.7.1.3** By agreement between District and Developer.

# **17.8 Deductive Change Orders**

All deductive Change Order(s) must be prepared pursuant to the provisions herein. Where a portion of the Work is deleted from the Contract, the reasonable value of the deleted work less the value of any new work performed shall be considered the appropriate deduction. The value submitted on the Schedule of Values shall be used to calculate the credit amount unless the bid documentation is being held in escrow as part of the Contract Documents. Unit Prices, if any, may be used in District's discretion in calculating reasonable value. If Developer offers a proposed amount for a deductive Change Order(s) for work performed, Developer shall include a credit for total profit and overhead less proof of expended costs related to the deleted work with the Change Order(s). If Subcontractor work is involved, Subcontractors shall also include a credit for total profit and overhead less proof of expended costs related to the deleted work with the Change Work the Change Order(s). Any deviation from this provision shall not be allowed.

# **17.9** Addition or Deletion of Alternate Bid Item(s)

If Developer's Proposal includes proposal(s) for Alternate Bid Item(s), during Developer's performance of the Work, the District may elect to add or delete any such Alternate Bid Item(s) if not included in the Contract at the time the Guaranteed Maximum Price is agreed upon. If the District elects to add or delete Alternate Bid Item(s) after Contract award, the cost or credit for such Alternate Bid Item(s) shall be as set forth in the Proposal unless the parties agree to a different price and the Contract Time shall be adjusted by the number of days allocated in the Contract Documents. If days are not allocated in the Contract Documents, the Contract Time shall be equitably adjusted.

## 17.10 Discounts, Rebates, and Refunds

For purposes of determining the cost, if any, of any change, addition, or omission to the Work hereunder, all trade discounts, rebates, refunds, and all returns from the sale of surplus materials and equipment shall accrue and be credited to Developer, Developer shall make provisions so that such discounts, rebates, refunds, and returns may be secured, and the amount thereof shall be allowed as a reduction of Developer's cost in determining the actual cost of construction for purposes of any change, addition, or omission in the Work as provided herein.

# 17.11 Construction Change Directives

**17.11.1** A Construction Change Directive is a written order prepared and issued by the District, the Construction Manager, and/or the Architect and signed by the District and the Architect, directing a change in the Work. The District may, as provided by law, by Construction Change Directive and without invalidating the Contract, order changes in the Work consisting of additions, deletions, or other revisions. The adjustment to the Guaranteed Maximum Price or Contract Time, if any, is subject to the provision of this section regarding Changes in the Work. If all or a portion of the Project is being funded by funds requiring approval by the State Allocation Board ("SAB"), these revisions may be subject to compensation once approval of same is received and funded by the SAB, and funds are released by the Office of Public School Construction ("OPSC"). Any dispute as to the adjustment of the Guaranteed Maximum Price, if any, of the Construction Change Directive or timing of payment shall be resolved pursuant to the Payment and Claims and Disputes provisions herein.

**17.11.2** The District may issue a Construction Change Directive in the absence of agreement on the terms of a Change Order.

### **17.12 Force Account Directives**

**17.12.1** When work, for which a definite price has not been agreed upon in advance, is to be paid for on a force account basis, all direct costs necessarily incurred and paid by Developer for labor, material, and equipment used in the performance of that Work, shall be subject to the approval of the District and compensation will be determined as set forth herein.

**17.12.2** District will issue a Force Account Directive to proceed with the Work on a force account basis, and a not-to-exceed budget will be established by the District.

**17.12.3** All requirements regarding direct cost for labor, labor burden, material, equipment, and markups on direct costs for overhead and profit described in this section shall apply to Force Account Directives. However, the District will only pay for actual costs verified in the field by the District or its authorized representative(s) on a daily basis.

**17.12.4** Developer shall be responsible for all costs related to the administration of Force Account Directives. The markup for overheard and profit for Developer modifications shall be full compensation to Developer to administer Force Account Directives, and Developer shall not be entitled to separately recover additional amounts for overhead and/or profit.

**17.12.5** Developer shall notify the District or its authorized representative(s) at least twenty-four (24) hours prior to proceeding with any of the force account work. Furthermore, Developer shall notify the District when it has consumed eighty percent (80%) of the budget, and shall not exceed the budget unless specifically authorized in writing by the District. Developer will not be compensated for force account work in the event that Developer fails to timely notify the District regarding the commencement of force account work, or exceeding the force account budget.

**17.12.6** Developer shall diligently proceed with the work, and on a daily basis, submit a daily force account report using the Daily Force Account Report form no later than 5:00 p.m. each day. The report shall contain a detailed itemization of the daily labor, material, and equipment used on the force account work only. The names of the individuals performing the force account work shall be included on the daily force account reports. The type and model of equipment shall be identified and listed. The IOR or District representative will review the information contained in the reports, and sign the reports no later than the next work day, and return a copy of the report to Developer for its records. The District will not sign, nor will Developer receive compensation for, work the District cannot verify. Developer will provide a weekly force account summary indicating the status of each Force Account Directive in terms of percent complete of the not-to-exceed budget and the estimated percent complete of the work

**17.12.7** In the event Developer and the District reach a written agreement on a set cost for the work while the work is proceeding based on a Force Account Directive, Developer's signed daily force account reports shall be discontinued and all previously signed reports shall be invalid.

# 17.13 Price Request

# **17.13.1** Definition of Price Request

A Price Request is a written request prepared by the Architect or Construction Manager requesting Developer submit to the District, the Construction Manager and the Architect an estimate of the effect of a proposed change in the Work on the Guaranteed Maximum Price and the Contract Time.

# 17.13.2 Scope of Price Request

A Price Request shall contain adequate information, including any necessary Drawings and Specifications, to enable Developer to provide the cost breakdowns required. Developer shall not be entitled to any additional compensation for preparing a response to a Price Request, whether ultimately accepted or not.

# 17.14 Accounting Records

With respect to portions of the Work performed by Change Orders and Construction Change Directives, Developer shall keep and maintain cost-accounting records satisfactory to the District, including, without limitation, Job Cost Reports as provided in these General Conditions, which shall be available to the District on the same terms as any other books and records Developer is required to maintain under the Contract Documents. Such records shall include without limitation hourly records for Labor and Equipment and itemized records of materials and Equipment used that day in connection with the performance of any Work. All records maintained hereunder shall be subject to inspection, review and/or reproduction by the District, the Construction Manager and the Architect or the Project Inspector upon request. In the event that Developer fails or refuses, for any reason, to maintain or make available for inspection, review and/or reproduction such records, the District's determination of the extent of adjustment to the Guaranteed Maximum Price shall be final, conclusive, dispositive and binding upon Developer.

# **17.15 Notice Required**

If Developer desires to make a claim for an increase in the Guaranteed Maximum Price, or any extension in the Contract Time for completion, it shall notify the District pursuant to the provisions herein, including the Article on Claims and Disputes. No claim shall be considered unless made in accordance with this subparagraph. Developer shall proceed to execute the Work even though the adjustment may not have been agreed upon. Any change in the Guaranteed Maximum Price or extension of the Contract Time resulting from such claim shall be authorized by a Change Order.

# **17.16 Applicability to Subcontractors**

Any requirements under this Article shall be equally applicable to Change Orders or Construction Change Directives issued to Subcontractors by Developer to the extent required by the Contract Documents.

# **17.17** Alteration to Change Order Language

Developer shall not alter Change Orders or reserve time in Change Orders. Change Orders altered in violation of this provision, if in conflict with the terms set forth herein, shall be construed in accordance with the terms set forth herein. Developer shall execute finalized Change Orders and proceed under the provisions herein with proper notice.

### 17.18 Failure of Developer to Execute Change Order

Developer shall be in default of the Contract Documents if Developer fails to execute a Change Order when Developer agrees with the addition and/or deletion of the Work in that Change Order.

### 18. <u>Requests For Information</u>

**18.1** Any Request for Information shall reference all applicable Contract Document(s), including Specification section(s), detail(s), page number(s), drawing number(s), and sheet number(s), etc. Developer shall make suggestions and interpretations of the issue raised by each Request for Information. A Request for Information cannot modify the Guaranteed Maximum Price, Contract Time, or the Contract Documents.

**18.2** Developer may be responsible for any costs incurred for professional services that District may deduct from any amounts owing to Developer, if a Request for Information requests an interpretation or decision of a matter where the information sought is equally available to the party making the request. District may deduct from and/or invoice Developer for professional services arising therefrom.

## 19. Payments

### **19.1 Guaranteed Maximum Price**

As compensation for Developer's construction of the Project, the District shall pay Developer pursuant to the terms of **Exhibit C** to the Facilities Lease. This is the total amount payable by the District to Developer for performance of the Work under the Contract.

## **19.2** Applications for Tenant Improvement Payments

**19.2.1** Procedure for Applications for Tenant Improvement Payments

**19.2.1.1** Not before the fifth (5th) day of each calendar month during the progress of the Work, Developer shall submit to the District and the Architect an itemized Application for Payment for operations completed in accordance with the Schedule of Values. Such application shall be on a form approved by the District and shall be notarized, if required, and supported by the following or each portion thereof unless waived by the District in writing:

**19.2.1.1.1** The amount paid to the date of the Application for Payment to Developer, to all its Subcontractors, and all others furnishing labor, material, or equipment under the Contract Documents.

**19.2.1.1.2** The amount being requested under the Application for Payment by Developer on its own behalf and separately stating the amount requested on behalf of each of the Subcontractors and all others furnishing labor, material, and equipment under the Contract Documents.

**19.2.1.1.3** The balance that will be due to each of such entities after said payment is made.

**19.2.1.1.4** A certification that the As-Built Drawings and annotated Specifications are current.

**19.2.1.1.5** Itemized breakdown of work done for the purpose of requesting partial payment.

**19.2.1.1.6** An updated and acceptable construction schedule in conformance with the provisions herein.

**19.2.1.1.7** The additions to and subtractions from the Guaranteed Maximum Price and Contract Time.

**19.2.1.1.8** A total of the retentions held.

**19.2.1.1.9** Material invoices, evidence of equipment purchases, rentals, and other support and details of cost as the District may require from time to time.

**19.2.1.1.10** The percentage of completion of Developer's Work by line item.

**19.2.1.1.11** Schedule of Values updated from the preceding Application for Payment.

**19.2.1.1.12** A duly completed and executed conditional waiver and release upon Tenant Improvement Payment compliant with Civil Code section 8132 from Developer and each subcontractor of any tier and supplier to be paid from the current Tenant Improvement Payment.

**19.2.1.1.13** A duly completed and executed unconditional waiver and release upon Tenant Improvement Payment compliant with Civil Code section 8134 from Developer and each subcontractor of any tier and supplier that was paid from the previous Tenant Improvement Payment submitted 60 days prior; and

**19.2.1.1.14** A certification by Developer of the following:

Developer warrants title to all Work performed as of the date of this payment application and that all such Work has been completed in accordance with the Contract Documents for the Project. Developer further warrants that all Work performed as of the date of this payment application is free and clear of liens, claims, security interests, or encumbrances in favor of Developer, Subcontractors, material and equipment suppliers, workers, or other persons or entities making a claim by reason of having provided labor, materials, and equipment relating to the Work, except those of which the District has been informed. Submission of sums which have no basis in fact or which Developer knows are false are at the sole risk of Developer and may be a violation of the False Claims Act set forth under Government Code section 12650 et seq.

**19.2.1.1.15** Developer shall be subject to the False Claims Act set forth in Government Code section 12650 et seq. for information provided with any Application for Tenant Improvement Payments.

**19.2.1.1.16** All remaining certified payroll records ("CPR(s)") for each journeyman, apprentice, worker, or other employee employed by Developer and/or each Subcontractor in connection with the Work for the period of the Application for Payment. As indicated herein, the District shall not make any payment to Developer until:

**19.2.1.1.16.1** Developer and/or its Subcontractor(s) provide electronic CPRs directly to the DIR on no less than every 30 days while Work is being performed and within 30 days after the final day of Work performed on the Project for any journeyman, apprentice, worker or other employee was employed in connection with the Work, or within ten (10) days of any request by the District or the DIR to the requesting entity; and

**19.2.1.1.16.2** Any delay in Developer and/or its Subcontractor(s) providing CPRs in a timely manner may directly delay Developer's payment.

**19.2.1.1.17** Applications received after June 20th will not be paid until the second week of July and applications received after December 12th will not be paid until the first week of January.

#### 19.2.2 Prerequisites for Tenant Improvement Payments

**19.2.2.1** First Payment Request

The following items, if applicable, must be completed before the District will accept and/or process Developer's first payment request:

**19.2.2.1.1** Installation of the Project sign.

**19.2.2.1.2** Installation of field office.

**19.2.2.1.3** Installation of temporary facilities and fencing.

19.2.2.1.4 Schedule of Values.

**19.2.2.1.5** Developer's Preliminary Construction Schedule for the first ninety (90) days.

**19.2.2.1.6** Schedule of unit prices, if applicable.

**19.2.2.1.7** Submittal Schedule.

**19.2.2.1.8** Receipt by Architect of all submittals due as of the date of the payment application.

**19.2.2.1.9** List of Subcontractors, with names, license numbers, telephone numbers, and Scope of Work.

**19.2.2.1.10** All bonds and insurance endorsements; and

**19.2.2.1.11** Resumes of Developer's project manager, and if applicable, job site secretary, record documents recorder, and job site superintendent.

### **19.2.3** Subsequent Payment Requests

The District will not process subsequent payment requests until and unless submittals and Shop Drawings necessary to maintain the Project schedule have been submitted to the Architect.

### 19.2.4 No Waiver of Criteria

Any payments made to Developer where criteria set forth herein have not been met shall not constitute a waiver of said criteria by District. Instead, such payment shall be construed as a good faith effort by District to resolve differences so Developer may pay its Subcontractors and suppliers. Developer agrees that failure to submit such items may constitute a breach of contract by Developer and may subject Developer to termination.

### **19.3** District's Approval of Application for Payment

**19.3.1** Upon receipt of an Application for Payment, The District shall act in accordance with both of the following:

**19.3.1.1** Each Application for Payment shall be reviewed by the District as soon as practicable after receipt for the purpose of determining that the Application for Payment is a proper Application for Payment.

**19.3.1.2** Any Application for Payment determined not to be a proper Application for Payment suitable for payment shall be returned to Developer as soon as practicable, but not later than seven (7) days, after receipt. An Application for Payment returned pursuant to this paragraph shall be accompanied by a document setting forth in writing the reasons why the Application for Payment is not proper. The number of days available to the District to make a payment without incurring interest pursuant to this section shall be reduced by the number of days by which the District exceeds this seven-day return requirement.

**19.3.2** An Application for Payment shall be considered properly executed if funds are available for payment of the Application for Payment, and payment is not delayed due to an audit inquiry by the financial officer of the District.

**19.3.3** District's review of the Developer's Application for Payment will be based on the District's and the Architect's observations at the Site and the data comprising the Application for Payment that the Work has progressed to the point indicated and that, to the best of the District's and the Architect's knowledge, information, and belief, the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to:

**19.3.3.1** Observation of the Work for general conformance with the Contract Documents.

**19.3.3.2** Results of subsequent tests and inspections.

**19.3.3.3** Minor deviations from the Contract Documents correctable prior to completion; and

**19.3.3.4** Specific qualifications expressed by the Architect.

**19.3.4** District's approval of the certified Application for Payment shall be based on Developer complying with all requirements for a fully complete and valid certified Application for Payment.

#### **19.3.5** Payments to Developer

**19.3.5.1** Within thirty (30) days after approval of the Application for Payment, Developer shall be paid a sum equal to ninety-five percent (95%), of the value of the Tenant Improvement Payment (as verified by Architect and Inspector and certified by Developer) up to the last day of the previous month, less the aggregate of previous payments and amount to be withheld. The value of the Work completed shall be Developer's best estimate. No inaccuracy or error in said estimate shall operate to release Developer, or any Surety upon any bond, from damages arising from such Work, or from the District's right to enforce

each and every provision of the Contract Documents, and the District shall have the right subsequently to correct any error made in any estimate for payment.

**19.3.5.2** Developer may not be entitled to have payment requests processed, or may be entitled to have only partial payment made for Work performed, so long as any direction given by the District concerning the Work, or any portion thereof, remains incomplete.

#### 19.3.6 No Waiver

No payment by District hereunder shall be interpreted so as to imply that District has inspected, approved, or accepted any part of the Work. Notwithstanding any payment, the District may enforce each and every provision of this Contract. The District may correct or require correction of any error subsequent to any payment

19.3.7 Warranty of Title

**19.3.7.1** If a lien or a claim based on a stop payment notice of any nature should at any time be filed against the Work or any District property, by any entity that has supplied material or services at the request of Developer, Developer and Developer's Surety shall promptly, on demand by District and at Developer's and Surety's own expense, take any and all action necessary to cause any such lien or a claim based on a stop payment notice to be released or discharged immediately therefrom.

**19.3.7.2** If Developer fails to furnish to the District within ten (10) calendar days after demand by the District satisfactory evidence that a lien or a claim based on a stop payment notice has been released, discharged, or secured, the District may discharge such indebtedness and deduct the amount required therefor, together with any and all losses, costs, damages, and attorney's fees and expenses incurred or suffered by District from any sum payable to Developer under the Contract.

### **19.4 Decisions to Withhold Payment**

#### 19.4.1 Reasons to Withhold Payment

The District shall withhold payment in whole, or in part, as required by statute. In addition, the District may withhold payment in whole, or in part, to the extent reasonably necessary to protect the District if, in the District's opinion, the representations to the District required herein cannot be made. Payment, in whole, or in part, will be withheld based on the need to protect the District from loss because of, but not limited to, any of the following:

**19.4.1.1** Defective Work not remedied within FORTY-EIGHT (48) hours of written notice to Developer.

**19.4.1.2** Stop Payment Notices or other liens served upon the District as a result of the Contract.

**19.4.1.3** Failure to comply with the requirements of Public Contract Code section 2600 et seq. ("Skilled and Trained Workforce Requirements").

**19.4.1.4** Liquidated damages assessed against Developer.

**19.4.1.5** Reasonable doubt that the Work can be completed for the unpaid balance of the Guaranteed Maximum Price or by the Contract Time.

**19.4.1.6** Damage to the District or other contractor(s).

**19.4.1.7** Unsatisfactory prosecution of the Work by Developer.

**19.4.1.8** Failure to store and properly secure materials.

**19.4.1.9** Failure of Developer to submit, on a timely basis, proper, sufficient, and acceptable documentation required by the Contract Documents, including, without limitation, a Construction Schedule, Schedule of Submittals, Schedule of Values, Monthly Progress Schedules, Shop Drawings, Product Data and samples, Proposed product lists, executed Change Orders, and/or verified reports.

**19.4.1.10** Failure of Developer to maintain As-Built Drawings.

**19.4.1.11** Erroneous estimates by Developer of the value of the Work performed, or other false statements in an Application for Payment.

**19.4.1.12** Unauthorized deviations from the Contract Documents.

**19.4.1.13** Failure of Developer to prosecute the Work in a timely manner in compliance with the Construction Schedule, established progress schedules, and/or completion dates.

**19.4.1.14** Failure to provide acceptable electronic certified payroll records, as required by the Labor Code, by these Contract Documents or by written request for each journeyman, apprentice, worker, or other employee employed by Developer and/or by each Subcontractor in connection with the Work for the period of the Application for Payment or if payroll records are delinquent or inadequate.

**19.4.1.15** Failure to properly pay prevailing wages as required in Labor Code section 1720 et seq., failure to comply with any other Labor Code requirements, and/or failure to comply with labor compliance monitoring and enforcement by the DIR.

**19.4.1.16** Allowing an unregistered subcontractor, as described in Labor Code section 1725.5, to engage in the performance of any work under this Contract.

**19.4.1.17** Failure to comply with any, if applicable federal requirements regarding minimum wages, withholding, payrolls and basic records, apprentice and trainee employment requirements, equal employment opportunity requirements, Copeland Act requirements,

Davis-Bacon Act and related requirements, Contract Work Hours and Safety Standards Act requirements.

**19.4.1.18** Failure to properly maintain or clean up the Site.

**19.4.1.19** Failure to timely indemnify, defend, or hold harmless the District.

**19.4.1.20** Failure to perform any implementation and/or monitoring required by the General Permit, including without limitation any SWPPP for the Project and/or the imposition of any penalties or fines therefore whether imposed on the District or Developer.

**19.4.1.21** Any payments due to the District, including but not limited to payments for failed tests, utilities changes, or permits.

**19.4.1.22** Failure to pay any royalty, license or similar fees.

**19.4.1.23** Failure to pay Subcontractor(s) or supplier(s) as required by law and Developer's subcontract agreement and by the Contract Documents; and

**19.4.1.24** Developer is otherwise in breach, default, or in substantial violation of any provision of the Contract Documents.

**19.4.2** Reallocation of Withheld Amounts

**19.4.2.1** After prior written notice to Developer with details regarding the District's proposed application of withheld amounts, District may, in its discretion, apply any withheld amount to pay outstanding claims or obligations as defined herein. In so doing, District shall make such payments on behalf of Developer. If any payment is so made by District, then that amount shall be considered a payment made under the Contract Documents by District to Developer and District shall not be liable to Developer for any payment made in good faith. These payments may be made without prior judicial determination of claim or obligation. District will render Developer an accounting of funds disbursed on behalf of Developer.

**19.4.2.2** If Developer defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provision thereof, District may, after FORTY-EIGHT (48) hours' written notice to Developer and opportunity to commence and pursue cure of default, and, without prejudice to any other remedy, make good such deficiencies. The District shall adjust the total Guaranteed Maximum Price by reducing the amount thereof by the cost of making good such deficiencies. If District deems it inexpedient to correct Work that is damaged, defective, or not done in accordance with the provisions of the Contract Documents, an equitable reduction in the Guaranteed Maximum Price (up to one hundred fifty percent (150%) of the estimated reasonable value of the nonconforming Work) shall be made therefor.

### 19.4.3 Payment After Cure

When Developer removes the grounds for declining approval, payment shall be made for amounts withheld because of them. No interest shall be paid on any retainage or amounts withheld due to the failure of Developer to perform in accordance with the terms and conditions of the Contract Documents.

### **19.5 Subcontractor Payments**

### **19.5.1** Payments to Subcontractors

No later than seven (7) days after receipt of any Tenant Improvement Payment, or pursuant to Business and Professions Code section 7108.5 and Public Contract Code section 7107, Developer shall pay to each Subcontractor, out of the amount paid to Developer on account of such Subcontractor's portion of the Work, the amount to which said Subcontractor is entitled. Developer shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to its Sub-subcontractors in a similar manner.

### **19.5.2** No Obligation of District for Subcontractor Payment

The District shall have no obligation to pay, or to see to the payment of, money to a Subcontractor except as may otherwise be required by law.

### 19.5.3 Joint Checks

District shall have the right in its sole discretion, if necessary for the protection of the District, to issue joint checks made payable to Developer and Subcontractors and/or material or equipment suppliers. The joint check payees shall be responsible for the allocation and disbursement of funds included as part of any such joint payment. In no event shall any joint check payment be construed to create any contract between the District and a Subcontractor of any tier, or a material or equipment supplier, or any obligation from the District to such Subcontractor or a material or equipment supplier or rights in such Subcontractor against the District.

#### 20. <u>Completion of the Work</u>

### 20.1 Completion

**20.1.1** District will accept completion of Project and have the Notice of Completion recorded when the entire Work shall have been completed to the satisfaction of District.

**20.1.2** The Work may only be accepted as complete by action of the governing board of the District.

**20.1.3** District, at its sole option, may accept completion of Project and have the Notice of Completion recorded when the entire Work shall have been completed to the satisfaction of District, except for minor corrective items, as distinguished from incomplete items. If Developer fails to complete all minor corrective items within fifteen (15) days after the date of the District's acceptance of completion, District shall withhold from the final payment one hundred fifty percent (150%) of an estimate of the amount sufficient to

complete the corrective items, as reasonably determined by District, until the item(s) are completed.

**20.1.4** At the end of the fifteen (15) day period, if there are any items remaining to be corrected, District may elect to proceed as provided herein related to adjustments to Guaranteed Maximum Price, and/or District's right to perform the Work of Developer.

### **20.2** Close-Out/Certification Procedures

#### **20.2.1** Punch List

Developer shall notify the Architect when Developer considers the Work complete. Upon notification, Architect will prepare a list of minor items to be completed or corrected ("Punch List"). Developer and/or its Subcontractors shall proceed promptly to complete and correct items on the Punch List. Failure to include an item on Punch List does not alter the responsibility of Developer to complete all Work in accordance with the Contract Documents.

#### **20.2.2** Close-Out/Certification Requirements

**20.2.2.1** Utility Connections

Buildings shall be connected to water, gas, sewer, electric, phone, and internet services, complete and ready for use. Service connections shall be made and existing services reconnected.

**20.2.2.2** As-Builts/Record Drawings and Record Specifications

**20.2.2.1** Developer shall provide exact "as-built" drawings of the Work upon completion of the Project as indicated in the Contract Documents, including but not limited to the Specifications ("As-Built Drawings") as a condition precedent to approval of final payment.

**20.2.2.2** Developer is liable and responsible for any and all inaccuracies in the As-Built Drawings, even if inaccuracies become evident at a future date.

**20.2.2.3** Upon completion of the Work and as a condition precedent to approval of final payment, Developer shall obtain the Inspector's approval of the corrected prints and deliver the same to Architect in a form acceptable to the Architect as part of closeout.

### 20.2.2.3 Construction Storm Water Permit, if applicable

Developer shall submit to District all electric and hard copy records required by the Construction Storm Water Permit, if applicable, within seven (7) days of Completion of the Project.

#### **20.2.3** Maintenance Manuals

Developer shall prepare all operation and maintenance manuals and date as indicated in the Specifications.

### **20.2.4** Source Programming

Developer shall provide all source programming for all items in the Project.

### 20.2.5 Verified Reports

Developer shall completely and accurately fill out and file forms DSA 6-C or DSA 152 (or most current version applicable at the time the Work is performed), as appropriate. Refer to section 4-336 and section 4-343 of Part 1, Title 24 of the California Code of Regulations.

# 20.3 Final Inspection

**20.3.1** Developer shall comply with Punch List procedures as provided herein, and maintain the presence of its District-approved project superintendent and project manager until the Punch List is complete to ensure proper and timely completion of the Punch List. Under no circumstances shall Developer demobilize its forces prior to completion of the Punch List without District's prior written approval. Upon receipt of Developer's written notice that all of the Punch List items have been fully completed and the Work is ready for final inspection and District acceptance, Architect and Project Inspector will inspect the Work and shall submit to Developer and District a final inspection report noting the Work, if any, required in order to complete in accordance with the Contract Documents. Absent unusual circumstances, this report shall consist of the Punch List items not yet satisfactorily completed.

**20.3.2** Upon Developer's completion of all items on the Punch List and any other uncompleted portions of the Work, Developer shall notify the District and Architect, who shall again inspect such Work. If the Architect finds the Work complete and acceptable under the Contract Documents, the Architect will notify Developer, who shall then jointly submit to the Architect and the District its final Application for Payment.

**20.3.3** Final Inspection Requirements

**20.3.3.1** Before calling for final inspection, Developer shall determine that the following have been performed:

**20.3.3.1.1** The Work has been completed.

**20.3.3.1.2** All life safety items are completed and in working order.

**20.3.3.1.3** Mechanical and electrical Work, including, without limitation,, security system, data, fire alarm, are complete and tested, fixtures are in place, connected, and ready for tryout.

**20.3.3.1.4** Electrical circuits scheduled in panels and disconnect switches labeled.

**20.3.3.1.5** Painting and special finishes complete.

**20.3.3.1.6** Doors complete with hardware, cleaned of protective film, relieved of sticking or binding, and in working order.

**20.3.3.1.7** Tops and bottoms of doors sealed.

**20.3.3.1.8** Floors waxed and polished as specified.

**20.3.3.1.9** Broken glass replaced and glass cleaned.

**20.3.3.1.10** Grounds cleared of Developer's equipment, raked clean of debris, and trash removed from Site.

**20.3.3.1.11** Work cleaned, free of stains, scratches, and other foreign matter, damaged and broken material replaced.

**20.3.3.1.12** Finished and decorative work shall have marks, dirt, and superfluous labels removed.

**20.3.3.1.13** Final cleanup, as provided herein.

### **20.4 Costs of Multiple Inspections**

More than two (2) requests of the District to make a final inspection shall be considered an additional service of District, Architect, Construction Manager, and/or Project Inspector, and all subsequent costs will be invoiced to Developer and if funds are available, withheld from remaining payments.

### 20.5 Partial Occupancy or Use Prior to Completion

**20.5.1** District's Rights to Occupancy

The District may occupy or use any completed or partially completed portion of the Work at any stage, and such occupancy shall not constitute the District's Final Acceptance of any part of the Work. Neither the District's Final Acceptance, the making of Final Payment, any provision in Contract Documents, nor the use or occupancy of the Work, in whole or in part, by District shall constitute acceptance of Work not in accordance with the Contract Documents nor relieve Developer or Developer's Performance Bond Surety from liability with respect to any warranties or responsibility for faulty or defective Work or materials, equipment and workmanship incorporated therein. The District and Developer shall agree in writing to the responsibilities assigned to each of them for payments, security, maintenance, heat, utilities, damage to the Work, insurance, the period for correction of the Work, and the commencement of warranties required by the Contract Documents. Any dispute as to responsibilities shall be resolved pursuant to the Claims and Disputes provisions herein, with the added provision that during the dispute process, the District shall have the right to occupy or use any portion of the Work that it needs or desires to use.

### **20.5.2** Inspection Prior to Occupancy or Use

Immediately prior to partial occupancy or use, the District, Developer, and the Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

### 20.5.3 No Waiver

Unless otherwise agreed upon, partial or entire occupancy or use of a portion or portions of the Work shall not constitute beneficial occupancy or District's acceptance of the Work not complying with the requirements of the Contract Documents.

# 21. Final Payment and Retention

### 21.1 Final Payment

Upon receipt of a final Application for Payment from Developer, the Architect will notify the District whether the Work is complete so that joint inspection of the Work can be scheduled. Thereafter, the District shall jointly inspect the Work and either accept the Work as complete or notify the Architect and Developer in writing of reasons why the Work is not complete. Upon District's acceptance of the Work of Developer as fully complete (that, absent unusual circumstances, will occur when the Punch List items have been satisfactorily completed), the District shall record a Notice of Completion with the County Recorder, and Developer shall, upon receipt of final payment from the District, pay the amount due Subcontractors.

### **21.2** Prerequisites for Final Payment

The following conditions must be fulfilled prior to Final Payment:

**21.2.1** A full release of all Stop Payment Notices served in connection with the Work shall be submitted by Developer.

**21.2.2** A duly completed and executed conditional waiver and release upon final payment compliant with Civil Code section 8136 from each subcontractor of any tier and supplier to be paid from the final Tenant Improvement Payment.

**21.2.3** A duly completed and executed unconditional waiver and release upon Tenant Improvement Payment compliant with Civil Code section 8134 from each subcontractor of any tier and supplier that was paid from the previous Tenant Improvement Payment(s).

**21.2.4** A duly completed and executed "AGREEMENT AND RELEASE OF ANY AND ALL CLAIMS" from Developer.

**21.2.5** Developer shall have made all corrections to the Work that are required to remedy any defects therein, to obtain compliance with the Contract Documents or any requirements of applicable codes and ordinances, or to fulfill any of the orders or directions of District required under the Contract Documents.

**21.2.6** Each Subcontractor shall have delivered to Developer all written guarantees, warranties, applications, and bonds required by the Contract Documents for its portion of the Work.

**21.2.7** Developer must have completed all requirements set forth under "Close-Out/Certification Procedures," including, without limitation, submission of an approved set of complete Record Drawings.

**21.2.8** Architect shall have issued its written approval that final payment can be made.

**21.2.9** Developer shall have delivered to the District all manuals and materials required by the Contract Documents, which must be approved by the District.

**21.2.10** Developer shall have completed final clean up as provided herein.

### 21.3 Retention

**21.3.1** The retention, less any amounts disputed by the District or that the District has the right to withhold pursuant to provisions herein, shall be paid:

**21.3.1.1** After approval by the District of the Architect of the Application and Certificate of Payment.

**21.3.1.2** After the satisfaction of the conditions set forth herein.

**21.3.1.3** No less than forty-five (45) days after the recording of the Notice of Completion by District; and

**21.3.1.4** After receipt of a duly completed and executed unconditional waiver and release upon Final Payment compliant with Civil Code section 8138 from each subcontractor of any tier and supplier that was paid from the Final Payment.

**21.3.2** No interest shall be paid on any retention, or on any amounts withheld due to a failure of Developer to perform, in accordance with the terms and conditions of the Contract Documents, except as provided to the contrary in any Escrow Agreement between the District and Developer pursuant to Public Contract Code section 22300.

### **21.4** Substitution of Securities

The District will permit the substitution of securities in accordance with the provisions of Public Contract Code section 22300.

### 22. Uncovering of Work

If a portion of the Work is covered without Inspector or Architect approval or not in compliance with the Contract Documents, it must, if required in writing by the District, the Project Inspector, or the Architect, be uncovered for the Project Inspector's or the Architect's observation and be corrected, replaced and/or recovered at Developer's expense without change in the Guaranteed Maximum Price or Contract Time.

#### 23. Nonconforming Work and Correction of Work

### 23.1 Nonconforming Work

**23.1.1** Developer shall promptly remove from Premises all Work identified by District as failing to conform to the Contract Documents whether incorporated or not. Developer shall promptly replace and re-execute its own Work to comply with the Contract Documents without additional expense to the District and shall bear the expense of making good all work of other contractors destroyed or damaged by any removal or replacement pursuant hereto and/or any delays to the District or other contractors caused thereby.

**23.1.2** If Developer does not commence to remove Work that District has identified as failing to conform to the Contract Documents within a reasonable time, not to exceed FORTY-EIGHT (48) hours after written notice and complete removal of work within a reasonable time, District may remove it and may store any material at Developer's expense. If Developer does not pay expense(s) of that removal within ten (10) days' time thereafter, District may, upon ten (10) days' written notice, sell any material at auction or at private sale and shall deduct all costs and expenses incurred by the District and/or District may withhold those amounts from payment(s) to Developer.

# 23.2 Correction of Work

### 23.2.1 Correction of Rejected Work

Pursuant to the notice provisions herein, Developer shall promptly correct the Work rejected by the District, the Architect, or the Project Inspector as failing to conform to the requirements of the Contract Documents, whether observed before or after Completion and whether or not fabricated, installed, or completed. Developer shall bear costs of correcting the rejected Work, including additional testing, inspections, and compensation for the Inspector's or the Architect's services and expenses made necessary thereby.

# 23.2.2 One-Year Warranty Corrections

If, within one (1) year after the date of Completion of the Work or a designated portion thereof, or after the date for commencement of warranties established hereunder, or by the terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, Developer shall correct it promptly after receipt of written notice from the District to do so. This period of one (1) year shall be extended with respect to portions of the Work first performed after Completion by the period of time between Completion and the actual performance of the Work. This obligation hereunder shall survive District's acceptance of the Work under the Contract Documents and termination of the Contract Documents. The District shall give such notice promptly after discovery of the condition.

# 23.3 District's Right to Perform Work

**23.3.1** If Developer should neglect to prosecute the Work properly or fail to perform any provisions of the Contract Documents, the District, after providing FORTY-EIGHT (48) hours' written notice and an opportunity to cure the failure, to Developer, may, without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due Developer.

**23.3.2** If it is found at any time, before or after completion of the Work, that Developer has varied from the Drawings and/or Specifications, including, but not limited to, variation in material, quality, form, or finish, or in the amount or value of the materials and labor used, District may require at its option:

**23.3.2.1** That all such improper Work be removed, remade or replaced, and all work disturbed by these changes be made good by Developer at no additional cost to the District.

**23.3.2.2** That the District deduct from any amount due Developer the sum of money equivalent to the difference in value between the work performed and that called for by the Drawings and Specifications; or

**23.3.2.3** That the District exercise any other remedy it may have at law or under the Contract Documents, including but not limited to the District hiring its own forces or another contractor to replace Developer's nonconforming Work, in which case the District shall either issue a deductive Change Order, a Construction Change Directive, or invoice Developer for the cost of that work. Developer shall pay any invoices within thirty (30) days of receipt of same or District may withhold those amounts from payment(s) to Developer.

# 24. <u>Termination And Suspension</u>

The Parties' rights to terminate the Project are as indicated in the Facilities Lease. In the event of a termination of the Facilities Lease and notwithstanding any other provision in the Contract Documents, the Surety shall remain liable to all obligees under the Payment Bond and to the District under the Performance Bond for any claim related to the Project.

### 25. <u>Claims Process</u>

# **25.1** Obligation to File Claims for Disputed Work

**25.1.1** Should Developer otherwise seek extra time or compensation for any reason whatsoever ("Disputed Work"), then Developer shall first follow procedures set forth in the Contract Documents including, without limitation, Articles 15, 16 and 17, all of which are conditions precedent to submitting a Claim pursuant to Article 25. A Notice of Delay or Proposed Change Order are less formal procedures that proceed the formal claim and do not constitute a Claim. A Claim also does not include correspondence, RFIs, vouchers, invoices, progress payment applications, or other routine or authorized form of requests for progress payments in compliance with the Contract. If a dispute remains, then Developer shall give written notice to District that expressly invokes this Article 25 within the time limits set forth herein.

**25.1.2** Developer's sole and exclusive remedy for Disputed Work is to file a written claim setting forth Developer's position as required herein within the time limits set forth herein.

# 25.2 Duty to Perform during Claim Process

Developer and its subcontractors shall continue to perform its Work under the Contract, including the Disputed Work, and shall not cause a delay of the Work during any dispute, claim, negotiation, mediation, or arbitration proceeding, except by written agreement by the District.

### 25.3 Definition of Claim

**25.3.1** Pursuant to Public Contract Code section 9204, the term "Claim" means a separate demand by Developer sent by registered mail or certified mail with return receipt requested, for one or more of the following:

**25.3.1.1** A time extension, including without limitation, for relief of damages or penalties for delay assessed by the District under the Contract;

**25.3.1.2** Payment by the District of money or damages arising from work done by, or on behalf of, Developer pursuant to the Contract and payment of which is not otherwise expressly provided for or to which Developer is not otherwise entitled to; or

**25.3.1.3** An amount of payment disputed by the District.

### 25.4 Claims Presentation

#### **25.4.1** Form and Contents of Claim

**25.4.1.1** If Developer intends to submit a Claim for an increase in the Guaranteed Maximum Price and/or Contract Time for any reason including, without limitation, the acts of District or its agents, Developer shall, within thirty (30) days after the event giving rise to the Claim, give notice of the Claim ("Notice of Potential Claim") in writing, specifically identifying Developer is invoking this Article 25 Claims Presentation. The Notice of Potential Claim shall provide Developer's preliminary request for an adjustment to the Guaranteed Maximum Price and/or Contract Time, with a description of the grounds therefore.

**25.4.1.2** Within thirty (30) days after serving the written Notice of Potential Claim, Developer shall provide a Claim including an itemized statement of the details and amounts of its Claim for any increase in the Guaranteed Maximum Price or Contract Time, as provided below, including a Time Impact Analysis and any and all other documentation substantiating Developer's claimed damages:

**25.4.1.2.1** The issues, events, conditions, circumstances and/or causes giving rise to the dispute;

**25.4.1.2.2** Citation to provisions in the Contract Documents, statute sections, and/or case law entitling Developer to an increase in the Guaranteed Maximum Price or Contract Time;

**25.4.1.2.3** The pertinent dates and/or durations and actual and/or anticipated effects on the Guaranteed Maximum Price, Contract Schedule milestones and/or Contract Time adjustments;

**25.4.1.2.4** The Time Impact Analysis of all time delays that shows actual time impact on the critical path; and

**25.4.1.2.5** The line-item costs for labor, material, and/or equipment, if applicable, for all cost impacts priced like a change order according to Article 17 and must be updated monthly as to cost and entitlement if a continuing claim.

**25.4.1.3** The Claim shall include the following certification by Developer:

**25.4.1.3.1** The undersigned Developer certifies under penalty of perjury that the attached dispute is made in good faith; that the supporting data is accurate and complete to the best of my knowledge and belief; that the amount requested accurately reflects the adjustment for which Developer believes the District is liable; and that I am duly authorized to certify the claim on behalf of Developer.

**25.4.1.3.2** Furthermore, Developer understands that the value of the attached dispute expressly includes any and all of Developer's costs and expenses, direct and indirect, resulting from the Work performed on the Project, additional time required on the Project and/or resulting from delay to the Project including, without limitation, cumulative impacts. Any costs, expenses, damages, or time extensions not included are deemed waived.

**25.4.2** Developer shall bear all costs incurred in the preparation and submission of a Claim.

**25.4.3** Failure to timely submit a Claim and the requisite supporting documentation shall constitute a waiver of Developer's claim(s) against the District and Developer's Claim(s) for compensation or an extension of time shall be deemed waived, released, and discharged as to any entitlement for adjustment to Guaranteed Maximum Price and/or Contract Time.

# 25.5 Claim Resolution pursuant to Public Contract Code section 9204

Developer may request to waive the claims procedure under Public Contract Code section 9204 and proceed directly to the commencement of a civil action or binding arbitration. If Developer chooses to proceed, Developer shall comply with the following steps:

### 25.5.1 STEP 1:

**25.5.1.1** Upon receipt of a Claim by registered or certified mail, return receipt requested, including the documents necessary to substantiate it, the District shall conduct a reasonable review of the Claim and, within a period not to exceed 45 days, shall provide Developer a written statement identifying what portion of the Claim is disputed and what portion is undisputed. Upon receipt of a Claim, the District and Developer may, by mutual agreement, extend the time period to provide a written statement. If the District needs approval from its governing body to provide Developer a written statement identifying the disputed portion and the undisputed portion of the Claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of Claim sent by registered mail or certified mail, return receipt requested, the District shall have up to three (3) days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide Developer a written statement identifying the disputed portion and the undisputed portion.

**25.5.1.1.1** Any payment due on an undisputed portion of the Claim shall be processed and made within 60 days after the District issues its written statement. Amounts not paid in a timely manner as required by this section, shall bear interest at seven percent (7%) per annum.

**25.5.1.2** Upon receipt of a Claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable. In this instance, District and Developer must comply with the sections below regarding Public Contract Code section 20104 et seq. and Government Code Claim Act Claims.

**25.5.1.3** If the District fails to issue a written statement, or to otherwise meet the time requirements of this section, this shall result in the Claim being deemed rejected in its entirety. A claim that is denied by reason of the District's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of Developer.

### 25.5.2 STEP 2:

**25.5.2.1** If Developer disputes the District's written response, or if the District fails to respond to a Claim within the time prescribed, Developer may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the District shall schedule a meet and confer conference within 30 days for settlement of the dispute. Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the District shall provide Developer a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed.

**25.5.2.2** Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the District issues its written statement. Amounts not paid in a timely manner as required by this section, shall bear interest at seven percent (7%) per annum.

### 25.5.3 STEP 3:

**25.5.3.1** Any disputed portion of the claim, as identified by Developer in writing, shall be submitted to nonbinding mediation, with the District and Developer sharing the associated costs equally. The District and Developer shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

**25.5.3.1.1** For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

**25.5.3.2** Unless otherwise agreed to by the District and Developer in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Public Contract Code section 20104.4 to mediate after litigation has been commenced.

### 25.5.4 STEP 4:

**25.5.4.1** If mediation under this section does not resolve the parties' dispute, the District may, but does not require arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program.

### 25.6 Subcontractor Pass-Through Claims

**25.6.1** If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a District because privity of contract does not exist, the contractor may present to the District a Claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier subcontractor, that Developer present a Claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the Claim be presented to the District shall furnish reasonable documentation to support the Claim.

**25.6.2** Within 45 days of receipt of this written request from a subcontractor, Developer shall notify the subcontractor in writing as to whether Developer presented the Claim to the District and, if Developer did not present the Claim, provide the subcontractor with a statement of the reasons for not having done so.

**25.6.3** Developer shall bind all its Subcontractors to the provisions of this section and will hold the District harmless against Claims by Subcontractors.

### 25.7 Government Code Claim Act Claim

**25.7.1** If a Claim, or any portion thereof, remains in dispute upon satisfaction of all applicable Claim Resolution requirements, including those pursuant to Public Contract Code section 9204, Developer 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 Developer's right to bring a civil action against the District.

**25.7.2** Developer shall bear all costs incurred in the preparation, submission and administration of a Claim. Any claims presented in accordance with the Government Code must affirmatively indicate Developer's prior compliance with the claims procedure herein of the claims asserted.

**25.7.3** For purposes of those provisions, the running of the time within which a claim pursuant to Public Contract Code section 20104.2 only must be presented to the District shall be tolled from the time the Developer submits its written claim pursuant to subdivision (a) until the time that the claim is denied as a result of the meet and confer process, including any period of time utilized by the meet and confer process.

### 25.8 Claim Resolution pursuant to Public Contract Code section 20104 et seq.

**25.8.1** In the event of a disagreement between the parties as to performance of the Work, the interpretation of this Contract, or payment or nonpayment for Work performed or not performed, the parties shall attempt to resolve all claims of three hundred seventy-five thousand dollars (\$375,000) or less which arise between Developer and District by those procedures set forth in Public Contract Code section 20104 et seq., to the extent applicable.

**25.8.1.1** Developer shall file with the District any written Claim, including the documents necessary to substantiate it, upon the application for final payment.

**25.8.1.2** For claims of less than fifty thousand dollars (\$50,000), the District shall respond in writing within forty-five (45) days of receipt of the Claim or may request in writing within thirty (30) days of receipt of the Claim any additional documentation supporting the claim or relating to defenses or claims the District may have against Developer.

**25.8.1.2.1** If additional information is required, it shall be requested and provided by mutual agreement of the parties.

**25.8.1.2.2** District's written response to the documented Claim shall be submitted to Developer within fifteen (15) days after receipt of the further documentation or within a period of time no greater than that taken by Developer to produce the additional information, whichever is greater.

**25.8.1.3** For claims of over fifty thousand dollars (\$50,000) and less than or equal to three hundred seventy-five thousand dollars (\$375,000), the District shall respond in writing to all written Claims within sixty (60) days of receipt of the claim, or may request, in writing, within thirty (30) days of receipt of the Claim any additional documentation supporting the Claim or relating to defenses or claims the District may have against Developer.

**25.8.1.3.1** If additional information is required, it shall be requested and provided upon mutual agreement of the District and Developer.

**25.8.1.3.2** The District's written response to the claim, as further documented, shall be submitted to Developer within thirty (30) days after receipt of the further documentation, or within a period of time no greater than that taken by Developer to produce the additional information or requested documentation, whichever is greater.

**25.8.1.4** If Developer disputes the District's written response, or the District fails to respond within the time prescribed, Developer may so notify the District, in writing, either within fifteen (15) days of receipt of the District's response or within fifteen (15) days of the District's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon a demand, the District shall schedule a meet and confer conference within thirty (30) days for settlement of the dispute.

**25.8.1.5** Following the meet and confer conference, if the claim or any portion of it remains in dispute, Developer shall file a claim as provided in Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions the running of the time within which a claim must be filed shall be tolled from the time Developer submits its written Claim until the time the Claim is denied, including any period of time utilized by the meet and confer process.

**25.8.1.6** For any civil action filed to resolve claims filed pursuant to this section, within sixty (60) days, but no earlier than thirty (30) days, following the filing of responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide for the selection within fifteen (15) days by both parties of a disinterested third person as mediator, shall be commenced within thirty (30) days of the submittal, and shall be concluded within fifteen (15) days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.

**25.8.1.7** If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of the Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act, (commencing with Section 2016) of Chapter 1 of Title 4 of part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.

**25.8.1.8** The District shall not fail to pay money as to any portion of a Claim which is undisputed except as otherwise provided in the Contract Documents. In any suit filed pursuant to this section, the District shall pay interest at the legal rate on any arbitration award or judgment. Interest shall begin to accrue on the date the suit is filed in a court of law.

**25.8.2** Developer shall bind its Subcontractors to the provisions of this Section and will hold the District harmless against disputes by Subcontractors.

### **25.9 Claims Procedure Compliance**

**25.9.1** Failure to submit and administer claims as required in Article 25 shall waive Developer's right to claim on any specific issues not included in a timely

submitted claim. Claim(s) not raised in a timely protest and timely claim submitted under this Article 25 may not be asserted in any subsequent litigation, Government Code Claim, or legal action.

**25.9.2** District shall not be deemed to waive any provision under this Article 25, if at District's sole discretion, a claim is administered in a manner not in accord with this Article 25. Waivers or modifications of this Article 25 may only be made by a signed change order approved as to form by legal counsel for both District and Developer; oral or implied modifications shall be ineffective.

### 25.10 Claim Resolution Non-Applicability

**25.10.1** The procedures for dispute and claim resolution set forth in this Article shall not apply to the following:

**25.10.1.1** Personal injury, wrongful death or property damage claims.

**25.10.1.2**Latent defect or breach of warranty or guarantee to repair.

**25.10.1.3**Stop payment notices.

**25.10.1.4**District's rights set forth in the Article on Suspension and Termination.

**25.10.1.5**Disputes arising out of labor compliance enforcement by the Department of Industrial Relations; or

**25.10.1.6** District rights and obligations as a public entity set forth in applicable statutes; provided, however, that penalties imposed against a public entity by statutes, including, but not limited to, Public Contract Code sections 20104.50 and 7107, shall be subject to the Claim Resolution requirements provided in this Article.

### **25.11 Attorney's Fees**

**25.11.1** Should litigation be necessary to enforce any terms or provisions of this Contract, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.

### 26. <u>State Labor, Wage & Hour, Apprentice, And Related Provisions</u>

### 26.1 Labor Compliance and Enforcement

Since this Project is subject to labor compliance and enforcement by the Department of Industrial Relations ("DIR"), Developer specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of Division 2, Part 7, Chapter 1, of the Labor Code and Title 8 of the California Code of Regulations, including, without limitation, the requirement that Developer and all Subcontractors shall timely furnish complete and accurate electronic certified payroll records directly to the DIR. The District may not issue payment if this requirement is not met.

### 26.2 Wage Rates, Travel, and Subsistence

**26.2.1** Pursuant to the provisions of Article 2 (commencing at section 1770), Chapter 1, Part 7, Division 2, of the Labor Code of California, the general

prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which this public work is to be performed for each craft, classification, or type of worker needed to execute the Contract Documents are on file at the District's principal office and copies will be made available to any interested party on request. Developer shall obtain and post a copy of these wage rates at the job site.

**26.2.2** Holiday and overtime work, when permitted by law, shall be paid for at a rate of at least one and one-half times the above specified rate of per diem wages, unless otherwise specified. The holidays upon which those rates shall be paid need not be specified by the District, but shall be all holidays recognized in the applicable collective bargaining agreement. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code.

**26.2.3** Developer shall pay and shall cause to be paid each worker engaged in Work on the Project not less than the general prevailing rate of per diem wages determined by the Director of the Department of Industrial Relations ("DIR") ("Director"), regardless of any contractual relationship which may be alleged to exist between Developer or any Subcontractor and such workers.

**26.2.4** If, prior to execution of the Facilities Lease, the Director determines that there has been a change in any prevailing rate of per diem wages in the locality in which the Work under the Contract Documents is to be performed, such change shall not alter the wage rates in the Contract Documents subsequently awarded.

**26.2.5** Pursuant to Labor Code section 1775, Developer shall, as a penalty, forfeit the statutory amount (believed by the District to be currently two hundred dollars (\$200) to District for each calendar day, or portion thereof, for each worker paid less than the prevailing rates, determined by the District and/or the Director, for the work or craft in which that worker is employed for any public work done under Contract by Developer or by any Subcontractor under it. The difference between such prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by Developer.

**26.2.6** Any worker employed to perform Work on the Project, which Work is not covered by any classification listed in the general prevailing wage rate of per diem wages determined by the Director, shall be paid not less than the minimum rate of wages specified therein for the classification which most nearly corresponds to Work to be performed by him, and that minimum wage rate shall be retroactive to time of initial employment of the person in that classification.

**26.2.7** Pursuant to Labor Code section 1773.1, per diem wages are deemed to include employer payments for health and welfare, pension, vacation, travel time, subsistence pay, and apprenticeship or other training programs authorized by Labor Code section 3093, and similar purposes.

**26.2.8** Developer shall post at appropriate conspicuous points on the Project Site a schedule showing all determined minimum wage rates and all authorized deductions, if any, from unpaid wages actually earned. In addition, Developer

shall post a sign-in log for all workers and visitors to the Site, a list of all Subcontractors of any tier on the Site, and the required Equal Employment Opportunity poster(s).

### 26.3 Hours of Work

**26.3.1** As provided in Article 3 (commencing at section 1810), Chapter 1, Part 7, Division 2, of the Labor Code, eight (8) hours of labor shall constitute a legal day of work. The time of service of any worker employed at any time by Developer or by any Subcontractor on any subcontract under the Contract Documents upon the Work or upon any part of the Work contemplated by the Contract Documents shall be limited and restricted by Developer to eight (8) hours per day, and forty (40) hours during any one week, except as hereinafter provided. Notwithstanding the provisions hereinabove set forth, Work performed by employees of Developer in excess of eight (8) hours per day and forty (40) hours during any one week, shall be permitted upon this public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half times the basic rate of pay.

**26.3.2** Developer shall keep and shall cause each Subcontractor to keep an accurate record showing the name of and actual hours worked each calendar day and each calendar week by each worker employed by Developer in connection with the Work or any part of the Work contemplated by the Contract Documents. The record shall be kept open at all reasonable hours to the inspection of District and to the Division of Labor Standards Enforcement of the DIR.

**26.3.3** Pursuant to Labor Code section 1813, Developer shall, as a penalty, forfeit the statutory amount (believed by the District to be currently twenty-five dollars (\$25)) to the District for each worker employed in the execution of the Contract Documents by Developer or by any Subcontractor for each calendar day during which a worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Article 3 (commencing at section 1810), Chapter 1, Part 7, Division 2, of the Labor Code.

**26.3.4** Any Work necessary to be performed after regular working hours, or on Sundays or other holidays shall be performed without additional expense to the District.

# 26.4 Payroll Records

**26.4.1** Developer shall upload, and shall cause each Subcontractor performing any portion of the Work under this Contract to upload, an accurate and complete certified payroll record ("CPR") electronically using DIR's eCPR System by uploading the CPRs by electronic XML file or entering each record manually using the DIR's iform (or current form) online no less than every 30 days while Work is being performed and within 30 days after the final day of Work performed on the Project and within ten (10) days of any request by the http://www.dir.ca.gov/Public-District or Labor Commissioner at Works/Certified/Payroll-Reporting.html or current application and URL, showing the name, address, social security number, work classification, straight time, and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee

employed by Developer and/or each Subcontractor in connection with the Work.

**26.4.1.1** The CPRs enumerated hereunder shall be filed directly with the DIR on a weekly basis or to the requesting party, whether the District or DIR, within ten (10) days after receipt of each written request. The CPRs from Developer and each Subcontractor for each week shall be provided on or before ten (10) days after the end of the Sunday to Saturday conventional week covered by the CPRs. District may not make any payment to Developer until:

**26.4.1.1.1** Developer and/or its Subcontractor(s) provide CPRs acceptable to the District and DIR.

**26.4.1.1.2** Any delay in Developer and/or its Subcontractor(s) providing CPRs to the District or DIR in a timely manner may directly delay the District's review and/or audit of the CPRs and Developer's payment.

**26.4.2** All CPRs shall be available for inspection at all reasonable hours at the principal office of Developer on the following basis:

**26.4.2.1** A certified copy of an employee's CPR shall be made available for inspection or furnished to the employee or his/her authorized representative on request.

**26.4.2.2** CPRs shall be made available for inspection or furnished upon request or as required by regulation to a representative of the District, Division of Labor Standards Enforcement, Division of Apprenticeship Standards, and/or the DIR.

**26.4.2.3** CPRs shall be made available upon request by the public for inspection or copies thereof made; provided, however, that a request by the public shall be made through the District, Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested CPRs have not been provided pursuant to the provisions herein, the requesting party shall, prior to being provided the records, reimburse the costs of preparation by Developer, Subcontractors, and the entity through which the request was made. The public shall not be given access to the records at the principal office of Developer.

**26.4.3** Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by District, Division of Apprenticeship Standards, Division of Labor Standards Enforcement, or DIR shall be mark ed or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name and address of Developer awarded the Project under the Contract Documents or performing under the Contract Documents shall not be marked or obliterated.

**26.4.4** Developer shall inform District of the location of the records enumerated hereunder, including the street address, city, and county, and shall, within five (5) working days of a change in location of the records, provide a notice of change of location and address.

**26.4.5** In the event of noncompliance with the requirements of this section, Developer shall have ten (10) days in which to comply subsequent to receipt of written notice specifying in what respects Developer must comply with this section. Should noncompliance still be evident after the ten (10) day period, Developer shall, as a penalty, forfeit up to one hundred dollars (\$100) to District for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Labor Commissioner, these penalties shall be withheld from Tenant Improvement Payments then due.

### 26.4.6 [Reserved]

### 26.5 [Reserved]

### 26.6 Apprentices

**26.6.1** Developer acknowledges and agrees that, if the Contract Documents involve a dollar amount greater than or a number of working days greater than that specified in Labor Code section 1777.5, then this Contract is governed by the provisions of Labor Code Section 1777.5 and 29 CFR part 5. It shall be the responsibility of Developer to ensure compliance with this Article and with Labor Code section 1777.5 for all apprenticeship occupations.

**26.6.2** Apprentices of any crafts or trades may be employed and, when required by Labor Code section 1777.5, shall be employed provided they are properly registered in full compliance with the provisions of the Labor Code.

**26.6.3** Every apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade at which he/she is employed, and shall be employed only at the work of the craft or trade to which she/he is registered.

**26.6.4** Only apprentices, as defined in section 3077 of the Labor Code, who are in training under apprenticeship standards and written apprentice agreements under Chapter 4 (commencing at section 3070), Division 3, of the Labor Code, are eligible to be employed. The employment and training of each apprentice shall be in accordance with the provisions of the apprenticeship standards and apprentice agreements under which he/she is training.

**26.6.5** Pursuant to Labor Code section 1777.5, if that section applies to this Contract as indicated above, Developer and any Subcontractors employing workers in any apprenticeable craft or trade in performing any Work under this Contract shall apply to the applicable joint apprenticeship committee for a certificate approving Developer or Subcontractor under the applicable apprenticeship standards and fixing the ratio of apprentices to journeymen employed in performing the Work.

**26.6.6** Pursuant to Labor Code section 1777.5, if that section applies to this Contract as indicated above, Developer and any Subcontractor may be required to make contributions to the apprenticeship program.

**26.6.7** If Developer or Subcontractor willfully fails to comply with Labor Code section 1777.5, then, upon a determination of noncompliance by the Administrator of Apprenticeship, it shall:

**26.6.7.1** Be denied the right to bid on any subsequent project for one (1) year from the date of such determination.

**26.6.7.2** Forfeit, as a penalty, to District the full amount stated in Labor Code section 1777.7. Interpretation and enforcement of these provisions shall be in accordance with the rules and procedures of the California Apprenticeship Council and under the authority of the Chief of the Division of Apprenticeship Standards.

**26.6.7.3** Developer and all Subcontractors shall comply with Labor Code section 1777.6, which section forbids certain discriminatory practices in the employment of apprentices.

**26.6.7.4** Developer shall become fully acquainted with the law regarding apprentices prior to commencement of the Work. Special attention is directed to sections 1777.5, 1777.6, and 1777.7 of the Labor Code, and Title 8, California Code of Regulations, Section 200 et seq. Questions may be directed to the State Division of Apprenticeship Standards, 455 Golden Gate Avenue, 9th Floor, San Francisco, California 94102.

### 26.7 Skilled and Trained Workforce

**26.7.1** Developer and its subcontractors at every tier hereby provides an enforceable commitment to comply with Public Contract Code section 2600 et seq., which requires use of a skilled and trained workforce to perform all work on the Contract or Project that falls within an apprenticeable occupation in the building and construction trades.

**26.7.1.1** "Apprenticeable Occupation" means an occupation for which the Chief of the Division of Apprenticeship Standards of the Department of Industrial Relations ("Chief") had approved an apprenticeship program pursuant to Section 3075 of the Labor Code before January 1, 2014.

**26.7.1.2** "Skilled and Trained Workforce" means a workforce that meets all of the following conditions:

**26.7.1.2.1** All of the workers are either skilled journeypersons or apprentices registered in an apprenticeship program approved by the Chief.

**26.7.1.2.2** That either (A) the number of the skilled journeypersons employed to perform work on the Contract or Project by Developer or its subcontractors at every tier are graduates of an apprenticeship program for the applicable occupation that was either approved by the Chief pursuant to Labor Code section 3075 or located outside California and approved for federal purposes pursuant to the apprenticeship regulations adopted by the federal Secretary of Labor, or (B) the hours of work performed by skilled journeypersons who have graduated from an approved apprenticeship program meet at least the percentages set forth in the following chart:

REQUIREMENT	EXCLUDED OCCUPATIONS
0%	Teamster
At least 30%	Acoustical installer, bricklayer, carpenter, cement mason, drywall installer or lather, marble mason, finisher, or setter, modular furniture or systems installer, operating engineer, pile driver, plasterer, roofer or waterproofer, stone mason, surveyor, terrazzo worker or finisher, and tile layer, setter, or finisher
At least 60%	All remaining apprenticeable occupations

**26.7.1.2.3** For an apprenticeable occupation in which no apprenticeship program has been approved by the Chief before January 1, 1995, up to one-half of the above graduation percentage requirements set forth in the above chart may be satisfied by skilled journeypersons who commenced working in the apprenticeable occupation before the Chief's approval of an apprenticeship program for that occupation in the county in which the Project is located.

**26.7.1.2.4** The contractor or subcontractor need not meet the apprenticeship graduation requirements if:

**26.7.1.2.4.1** During a calendar month, Developer or subcontractor employs skilled journeypersons to perform fewer than 10 hours of work on the Contract or Project; or

**26.7.1.2.4.2** The subcontractor was not a listed subcontractor under Public Contract Code section 4104 or a substitute for a listed subcontractor, and the subcontract does not exceed one-half of one percent (0.5%) of the price of the prime contract.

**26.7.1.3** "Skilled Journeyperson" means a worker who either:

**26.7.1.3.1** Graduated from an apprenticeship program for the applicable occupation that was approved by the Chief or located outside of California and approved for federal purposes pursuant to the apprenticeship regulations adopted by the federal Secretary of Labor; or

**26.7.1.3.2** Has at least as many hours of on-the-job experience in the applicable occupation as would be required to graduate from an apprenticeship program for the applicable occupation that is approved by the Chief.

**26.7.2** Developer and its subcontractors will demonstrate its compliance with the Skilled and Trained Workforce requirements by either of the following:

**26.7.2.1** Provide monthly reports to the District demonstrating that Developer and its subcontractors are complying with the requirements of Public Contract Code section 2600 et seq., which shall be a public

record under California Public Records Act, Government Code section 6250 et seq.; or

**26.7.2.2** Provide evidence that Developer and its subcontractors have agreed to be bound by: (1) a project labor agreement entered into by the District that binds all contractors and all its subcontractors at every tier performing work on the Project to use a skilled and trained workforce; (2) the extension or renewal of a project labor agreement entered into by the District prior to January 1, 2017; or (3) a project labor agreement that binds all contractors and all its subcontractors at every tier performing work on the Project to use a skilled and trained workforce.

### 26.8 [Reserved]

### 26.9 Non-Discrimination

**26.9.1** Developer herein 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 Title 2 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 Developer and Subcontractor.

**26.9.2** Special requirements for Federally Assisted Construction Contracts: During the performance of the requirement of the Contract Documents, Developer agrees to incorporate in all subcontracts the provisions set forth in Chapter 60-1.4(b) of Title 41 published in Volume 33 No. 104 of the Federal Register dated May 28, 1968.

# 26.10 Labor First Aid

Developer shall maintain emergency first aid treatment for Developer's laborers and mechanics on the Project which complies with the Federal Occupational Safety and Health Act of 1970 (29 U.S.C. § 651 et seq.) and the California Occupational Safety and Health Act of 1973 (Lab. Code, § 6300 et seq.; 8 Cal. Code of Regs., § 330 et seq.).

# 27. [Reserved]

# 28. <u>Miscellaneous</u>

# 28.1 Assignment of Antitrust Actions

Although this project may not have been formally bid, the following provisions may apply:

**28.1.1** Section 7103.5(b) of the Public Contract Code states:

In entering into a public works contract or subcontract to supply goods, services, or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and

Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to the contractor, without further acknowledgment by the parties.

**28.1.2** Section 4552 of the Government Code states in pertinent part:

In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder.

**28.1.3** Section 4553 of the Government Code states in pertinent part:

If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery.

**28.1.4** Section 4554 of the Government Code states in pertinent part:

Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action.

**28.1.5** Under this Article, "public purchasing body" is District and "bidder" is Developer.

# 28.2 Excise Taxes

If, under Federal Excise Tax Law, any transaction hereunder constitutes a sale on which a Federal Excise Tax is imposed and the sale is exempt from such Federal Excise Tax because it is a sale to a State or Local Government for its exclusive use, District, upon request, will execute documents necessary to show (1) that District is a political subdivision of the State for the purposes of such exemption, and (2) that the sale is for the exclusive use of District. No Federal Excise Tax for such materials shall be included in any Guaranteed Maximum Price.

# 28.3 Taxes

Guaranteed Maximum Price is to include any and all applicable sales taxes or other taxes that may be due in accordance with section 7051 et seq. of the Revenue and Taxation Code, Regulation 1521 of the State Board of Equalization or any other tax code that may be applicable.

### 28.4 Shipments

Developer is responsible for any or all damage or loss to shipments until delivered and accepted on Site, as indicated in the Contract Documents. There must be no charge for containers, packing, unpacking, drayage, or insurance. The total Guaranteed Maximum Price shall be all inclusive (including sales tax) and no additional costs of any type will be considered.

### 28.5 Compliance with Government Reporting Requirements

If this Contract is subject to federal or other governmental reporting requirements because of federal or other governmental financing in whole or in part for the Project of which it is part, or for any other reason, Developer shall comply with those reporting requirements at the request of the District at no additional cost.

[END OF DOCUMENT]

# EXHIBIT D-1

# **SPECIAL CONDITIONS**

Attached are the special terms and conditions for the Project.

### EXHIBIT D-1

### SPECIAL CONDITIONS

- 1. [Reserved]
- 2. [Reserved]
- 3. [Reserved]

### 4. Disabled Veterans Business Enterprise

This Project uses or may plan to use funds allocated pursuant to the State of California School Facility Program for the construction and/or modernization of school buildings. Education Code Section 17076.11 requires the District to have a participation goal for disabled veteran business enterprises ("DVBE") of at least three percent (3%), per year, of the overall dollar amount expended each year by the District on projects that receive state funding. Accordingly, Developer must submit the Disabled Veteran Business Enterprise Participation Certification to the District after issuance of the Notice of Award After Guaranteed Maximum Price, identifying the steps Developer took to solicit DVBE participation in conjunction with this Contract.

### 5. <u>Site Conditions</u>

### 5.1. <u>Access.</u>

Access to the school buildings and entry to buildings, classrooms, restrooms, mechanical rooms, electrical rooms, or other rooms, for construction purposes, must be coordinated with District and onsite District personnel before Work is to start. Unless agreed to otherwise in writing, only a school custodian will be allowed to unlock and lock doors in existing building(s). The custodian will be available only while school is in session. If a custodian is required to arrive before 7:00 a.m. or leave after 3:30 p.m. to accommodate Developer's Work, the overtime wages for the custodian will be paid by Developer, unless at the discretion of the District, other arrangements are made in advance.

### 5.2. <u>Master Key</u>.

Upon request, the District may, at its own discretion, provide a master key to the school site for the convenience of Developer. Developer agrees to pay all expenses to re-key the entire school site and all other affected District buildings if the master key is lost or stolen, or if any unauthorized party obtains a copy of the key or access to the school.

### 5.3. <u>Maintaining Services</u>.

Developer is advised that Work is to be performed in spaces regularly scheduled for instruction. Interruption and/or periods of shutdown of public access, electrical service, water service, lighting, or other utilities shall be only as arranged in advance with the District. Developer shall provide temporary services to all facilities interrupted by Developer's Work.

# 5.4. <u>Maintaining Utilities</u>.

Developer shall maintain in operation during duration of Contract, drainage lines, storm drains, sewers, water, gas, electrical, steam, and other utility service lines within working area.

# 5.5. <u>Confidentiality</u>.

Developer shall maintain the confidentiality of all information, documents, programs, procedures and all other items that Developer encounters while performing the Work. This requirement shall be ongoing and shall survive the expiration or termination of this Contract and specifically includes, without limitation, all student, parent, and employee disciplinary information and health information.

# 5.6. Work during Instructional Time.

Developer affirms that Work may be performed during ongoing instruction in existing facilities. If so, Developer agrees to cooperate to the best of its ability to minimize any disruption to school operations and any use of school facilities by the public up to, and including, rescheduling specific work activities, at no additional cost to District.

# 5.7. <u>No Work during Student Testing</u>.

Developer shall, at no additional cost to the District and at the District's request, coordinate its Work to not disturb District students including, without limitation, not performing any Work when students at the Site are taking State or Federally-required tests.

### 6. <u>Designation of Certain Products as the Only Acceptable Materials, Products, or</u> <u>Things for the Project</u>

**6.1.** Per Resolution No. R21-09, adopted on or about October 20, 2020, the District's Governing Board found and determined that **ALERTON Energy Management System** is the only acceptable material, product, or thing for the Project because, among other things, it is necessary to match other products in use throughout the District. Accordingly, Public Contract Code section 3400, subdivision (b), is not applicable to the designation of the Product.

**6.2.** Per Resolution No. R21-09, adopted on or about October 20, 2020, the District's Government Board found and determined that **Gamewell E3 Series Fire Alarm System** is the only acceptable material, product, or thing for the Project because, among other things, it is necessary to match other products in use throughout the District. Accordingly, Public Contract Code section 3400, subdivision (b), is not applicable to the designation of the Product.

**6.3.** Per Resolution No. R21-09, adopted on or about October 20, 2020, the District's Government Board found and determined that **Schlage locksets, door cylinders, and keys** are the only acceptable material, product, or thing for the Project because, among other things, it is necessary to match other products in use throughout the District. Accordingly, Public Contract Code section 3400, subdivision (b), is not applicable to the designation of the Product.

**6.4.** Per Resolution No. R21-09, adopted on or about October 20, 2020, the District's Government Board found and determined that **Bogen Multicom 2000 Series** is the only acceptable material, product, or thing for the Project because, among other

things, it is necessary to match other products in use throughout the District. Accordingly, Public Contract Code section 3400, subdivision (b), is not applicable to the designation of the Product.

**6.5.** Per Resolution No. R21-09, adopted on or about October 20, 2020, the District's Government Board found and determined that **Kelly-Moore Interior and Exterior paint** is the only acceptable material, product, or thing for the Project because, among other things, it is necessary to match other products in use throughout the District. Accordingly, Public Contract Code section 3400, subdivision (b), is not applicable to the designation of the Product.

**6.6.** Per Resolution No. R21-09, adopted on or about October 20, 2020, the District's Government Board found and determined that **LCN Door Closers are** the only acceptable material, product, or thing for the Project because, among other things, it is necessary to match other products in use throughout the District. Accordingly, Public Contract Code section 3400, subdivision (b), is not applicable to the designation of the Product.

# 7. <u>Substitution for Specified Items</u>

The following provisions are added to Section 1.7 to **Exhibit D** to the Facilities Lease:

**1.7.1** Whenever in the Specifications any materials, process, or article is indicated or specified by grade, patent, or proprietary name, or by name of manufacturer, that Specification shall be deemed to be followed by the words "or equal." Developer may, unless otherwise stated, offer any material, process, or article that shall be substantially equal or better in every respect to that so indicated or specified.

**1.7.1.1** If the material, process, or article offered by Developer is not, in the opinion of the District, substantially equal or better in every respect to that specified, then Developer shall furnish the material, process, or article specified in the Specifications without any additional compensation or change order.

**1.7.1.2** This provision shall not be applicable with respect to any material, product, thing or service for which District made findings and gave notice in accordance with Public Contract Code section 3400(c); therefore, Developer shall not be entitled to request a substitution with respect to those materials, products or services.

**1.7.2** A request for a substitution shall be submitted as follows:

**1.7.2.1** Developer shall notify the District in writing of any request for a substitution at least ten (10) days prior to proposal opening as indicated in the Request for Qualifications and Proposals.

**1.7.2.2** Requests for Substitutions after award of the Contract shall be submitted within thirty-five (35) days of the date of the Notice to Proceed with Construction.

**1.7.3** Within 35 days after the date of the Notice to Proceed with Construction, Developer shall provide data substantiating a request for substitution of "an equal" item, including but not limited to the following:

**1.7.3.1** All variations of the proposed substitute from the material specified including, but not limited to, principles of operation, materials, or construction finish, thickness or gauge of materials, dimensions, weight, and tolerances;

**1.7.3.2** Available maintenance, repair or replacement services;

**1.7.3.3** Increases or decreases in operating, maintenance, repair, replacement, and spare parts costs;

**1.7.3.4** Whether or not acceptance of the substitute will require other changes in the Work (or in work performed by the District or others under Contract with the District); and

**1.7.3.5** The time impact on any part of the Work resulting directly or indirectly from acceptance of the proposed substitute.

**1.7.4** No substitutions shall be made until approved, in writing, by the District. The burden of proof as to equality of any material, process, or article shall rest with Developer. Developer warrants that if substitutes are approved:

**1.7.4.1** The proposed substitute is equal or superior in all respects to that specified, and that such proposed substitute is suitable and fit for the intended purpose and will perform adequately the function and achieve the results called for by the general design and the Contract Documents;

**1.7.4.2** Developer provides the same warranties and guarantees for the substitute that would be provided for that specified;

**1.7.4.3** Developer shall be fully responsible for the installation of the substitute and any changes in the Work required, either directly or indirectly, because of the acceptance of such substitute, with no increase in Contract Price or Contract Time. Incidental changes or extra component parts required to accommodate the substitute will be made by Developer without a change in the Contract Price or Contract Time;

**1.7.4.4** Developer shall be responsible for any re-design costs occasioned by District's acceptance and/or approval of any substitute; and

**1.7.4.5** Developer shall, in the event that a substitute is less costly than that specified, credit the District with one hundred percent (100%) of the net difference between the substitute and the originally specified material. In this event, Developer agrees to execute a deductive Change Order to reflect that credit.

**1.7.5** In the event Developer furnishes a material, process, or article more expensive than that specified, the difference in the cost of that material, process, or article so furnished shall be borne by Developer.

**1.7.6** In no event shall the District be liable for any increase in Contract Price or Contract Time due to any claimed delay in the evaluation of any proposed substitute or in the acceptance or rejection of any proposed substitute.

**1.7.7** Developer shall be responsible for any costs the District incurs for professional services, DSA fees, or delay to the Project Schedule, if applicable, while DSA reviews changes for the convenience of Developer and/or to accommodate Developer's means

and methods. District may deduct those costs from any amounts owing to Developer for the review of the request for substitution, even if the request for substitution is not approved. District, at its sole discretion, shall deduct from the payments due to and/or invoice Developer for all the professional services and/or DSA fees or delay to the Project Schedule, if applicable, while DSA reviews changes for the convenience of Developer and/or to accommodate Developer's means and methods.

- 8. [Reserved]
- 9. [Reserved]
- 10. [Reserved]
- 11. [Reserved]
- 12. [Reserved]

### 13. <u>As-Builts and Record Drawings</u>

**13.1** When called for by Division 1, Developer shall submit As-Built Drawings pursuant to the Contract Documents consisting of one set of computer-aided design and drafting ("CADD") files in the following format PDF, plus one hardcopy set of As-Built Drawings.

**13.2** Developer shall submit Record Drawings pursuant to the Contract Documents consisting of one set of computer-aided design and drafting ("CADD") files in the following format PDF, plus one hardcopy set of Record Drawings.

- 14. [Reserved]
- 15. [Reserved]
- 16. [Reserved]
- 17. [Reserved]
- 18. [Reserved]

### <u>EXHIBIT E</u>

### **MEMORANDUM OF COMMENCEMENT DATE**

This MEMORANDUM OF COMMENCEMENT DATE is dated \_\_\_\_\_, 20\_\_, and is made by and between Blach Construction Company ("Developer"), as Lessor, and the Sunnyvale School District ("District"), as Lessee.

1. Developer and District have previously entered into a Facilities Lease dated as of June 22, 2023, (the "Lease") for the leasing by Developer to District of the completed Project in Sunnyvale, California, referenced in the Lease.

2. District hereby confirms the following:

A. That all construction of the Project required to be performed pursuant to the Facilities Lease has been completed by Developer in all respects;

B. That District has accepted and entered into possession of the Project and now occupies same; and

C. That the term for the Lease Payments under the Facilities Lease commenced on \_\_\_\_\_\_, 20\_\_\_ and will expire at 11:59 P.M. on \_\_\_\_\_\_, 20\_\_\_.

# **THIS MEMORANDUM OF COMMENCEMENT DATE IS ACCEPTED AND AGREED** on the date indicated below:

Dated:, 20	Dated: , 20
Sunnyvale School District	Blach Construction Company
Ву:	Ву:
Name:	Name:
Title:	Title:

### <u>EXHIBIT F</u>

### **CONSTRUCTION SCHEDULE**

Attached is a detailed Project Construction Schedule with a duration no longer than the Contract Time, and with specific milestones that Developer shall meet.

[To Be Attached.]

# <u>EXHIBIT G</u>

### **SCHEDULE OF VALUES**

Attached is a detailed Schedule of Values that complies with the requirements of the Construction Provisions (Exhibit "D") and that has been approved by the District.

[To Be Attached.]



# 9. E. Verbal Summary of Compensation Package offered to the Assistant Superintendent of Human Resources and Information Systems

# **Contact Person**

Michael Gallagher, Ed.D., Superintendent

# Description

Government Code section 54953(c)(3) requires executive compensation to be orally summarized in Open Session before it is approved by the Board. The Assistant Superintendent of Human Resources and Information Systems salary will be a base salary of \$303,531.10 for the 2023-2024 school year and \$319,827.69 for the 2024-2025 school year. The Contract includes a one-step increment each year of the Contract. One-step increment shall be equal to 2.3% of the base salary during the prior Contract year. An annual cell phone stipend will be \$600. The Assistant Superintendent is required to possess and maintain an automobile to be used for travel in the performance of his regularly assigned duties throughout the District and the County of Santa Clara, for which he will receive a flat monthly car allowance of five hundred and thirty-five dollars (\$535). The Assistant Superintendent of Human Resources and Information Systems shall be eligible to participate, but is not required to participate, at his own expense, in the insurance plans (medical, dental and vision) made available by the Board to District employees pursuant to section 22119.2(b)(3) of the Education Code and section 125 of the Internal Revenue Code. The Assistant Superintendent of Human Resources and Information Systems shall receive a fully-paid term life insurance program, with a benefit amount of one hundred thousand dollars (\$100,000). The District shall pay the annual dues or fees for a total of two associations (state or national) to which the Assistant Superintendent of Human Resources and Information Systems belongs for purposes related to his duties as Assistant Superintendent, and one local service or community club as approved by the Superintendent.

# Recommendation

It is recommended that an oral summary of the compensation package offered to the Assistant Superintendent of Human Resources and Information Systems be presented in open session of the Board of Education Meeting.



# 9. F. Approval of Classified Assistant Superintendent of Human Resources and Information Systems Employment Contract and Salary Schedule 🖉

# Contact Person

Michael Gallagher, Ed.D., Superintendent

# Description

The Employment Contract for the Assistant Superintendent of Human Resources and Information Systems is attached for review and approval.

With this Contract, the Board employs the Assistant Superintendent of Human Resources and Information Systems for a period of three (3) years, commencing on the 1st day of July 1, 2023, and terminating on the 30th day of June, 2026. The total annual salary of the Assistant Superintendent of Human Resources and Information Systems for Fiscal Year 2023-2024 as described in section 2A of the contract is \$303,531.10.

### Recommendation

It is recommended that the Board approve Classified Assistant Superintendent of Human Resources and Information Systems Employment Contract and Salary Schedule as presented.

# Supporting Documents

23-26 Jeremy Nishihara Contract

### SUNNYVALE SCHOOL DISTRICT

Santa Clara County, California

#### CONTRACT OF EMPLOYMENT FOR ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES AND INFORMATION SYSTEMS

The following is a contract ("Contract") between the Governing Board of the Sunnyvale School District, (hereinafter sometimes referred to as "the Board") and **Jeremy Nishihara** (hereinafter referred to as "the Assistant Superintendent of Human Resources and Information Systems.") This Contract supersedes the Contract of Employment entered into on June 16, 2022, which covered the period from July 1, 2022 through June 30, 2024.

### WITNESSETH

### 1. TERM.

On an annual basis, and following the annual evaluation under paragraph ten (10) hereof, provided the "Overall Assessment" contained in the Assistant Superintendent of Human Resources and Information Systems' annual evaluation states that he is performing at least at a "met expectations" level (numerical ranking of at least 3.0), the Board shall consider whether to extend the term of employment hereunder for an additional year, with the effect that the remaining term after extension shall be three (3).

Having received a satisfactory evaluation for the 2022-2023 school year, the Board hereby employs the Assistant Superintendent of Human Resources and Information Systems for a term of three (3) years, commencing on the 1st day of July, 2023, and terminating on the 30<sup>th</sup> day of June, 2026 unless terminated earlier as provided by the terms of this Contract or as permitted or required by law. Each year of this Contract shall be from July 1 through and including the following June 30.

If the Board elects not to renew or extend the term of this Contract, this Contract shall remain in full force and effect until the expiration of this Contract pursuant to its terms. The Board shall notify the Assistant Superintendent of Human Resources and Information Systems in writing of its decision to not renew this Contract no later than January 1, 2026 (or January 1 of the final year of this Contract if the term is extended pursuant to this section 1).

The Assistant Superintendent of Human Resources and Information Systems shall notify in writing each member of the Board on or before December 1, 2025 (or December 1 of the final year of this Contract if the term is extended pursuant to this section 1) of the Board's obligation under this section 1 regarding nonrenewal of this Contract. If, upon provision of the December 1 notice by the Assistant Superintendent, the Board fails to provide the Assistant Superintendent with the January 1 notice of non-renewal as set forth in this section 1, this Contract shall automatically renew for a term of one (1) year upon the same terms and conditions.

### 2. COMPENSATION.

A. Salary. For the year 2023-2024 the annual salary of the Assistant Superintendent of Human Resources and Information Systems shall be \$303,531.10 payable in twelve equal installments. The full monthly pay is

\$25,294.26 and the daily rate of pay is \$1,385.99. For the year 2024-2025 the annual salary of the Assistant Superintendent of Human Resources and Information Systems shall be \$319,827.69 payable in twelve equal installments. For the year 2025-2026 any salary increase shall be determined by the Board, subject to the "Overall Assessment" evaluation provision in this paragraph. The salary for each of the subsequent years of the Contract will be based upon the yearly evaluation by the Superintendent of the Assistant Superintendent's execution of his responsibilities. The salary for the 2024-2025 school year and any salary increase for the 2025-2026 fiscal year will be implemented if the "Overall Assessment" contained in the Assistant Superintendent's annual evaluation states that he is performing at least at a "satisfactory level." It is agreed that the salary paid to the Assistant Superintendent of Human Resources and Information Systems for each of the subsequent years of this Contract shall not be less than the first year, nor less than the amount dictated by Section 2.B, provided however, that such salary shall be reduced by the same proportion as reductions which may occur in management employees' salaries.

B. Salary Increment Steps. The Assistant Superintendent of Human Resources and Information Systems shall advance one step increment each year of this Contract (on July 1) to begin, July 1, 2022. One step increment shall be equal to 2.3% of the Assistant Superintendent of Human Resources and Information Systems' salary during the prior Contract year. The step increments schedule is attached to this Contract as Exhibit A and incorporated herein by reference. The dollar amounts in each step of the schedule shall be adjusted annually to account for any increases to the annual salary for that year The dollar amount of this step increment has already been adjusted for the 2022-2023 contract year and the increment is included within the annual salary set forth in section 2(A) above for the 2023-2024 and 2024-2025 contract years.

**3. ASSISTANT SUPERINTENDENT'S DUTIES.** The Assistant Superintendent of Human Resources and Information Systems shall duly and faithfully perform his duties of employment. Said duties of employment shall be executed in accordance with the policies and position description adopted by the Board. Said position description shall be incorporated as a part of this Contract as though fully set out herein.

**4. SERVICE AND VACATION.** It is agreed that the Assistant Superintendent of Human Resources and Information Systems shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract encompassing two hundred and nineteen (219) days of service annually, except that he shall be entitled to twenty-six (26) days annual vacation with pay, exclusive of holidays defined in sections 37220, 37221, and 37222 of the Education Code. Any accrual of vacation days hereunder shall not exceed sixty (60) days at any time. A maximum of twenty (20) days may be converted to a cash payment on annual basis at the Assistant Superintendent of Human Resources and Information Systems' request based on his per diem rate effective at that time. In the event of termination of this Contract, the Assistant Superintendent of Human Resources and Information Systems shall be entitled to compensation for earned unused vacation days up to a maximum of sixty (60) days at the per diem rate effective at that time. "Per diem" shall be defined to mean the "daily rate of pay" described in section

**5. BENEFITS.** The Assistant Superintendent of Human Resources and Information Systems shall be eligible to participate, but is not required to participate, at his own expense, in the insurance plans (medical, dental and vision) made available by the Board to District

employees pursuant to section 22119.2(b)(3) of the Education Code and section 125 of the Internal Revenue Code. This voluntary participation, at his own expense, shall include the right to receive the same insurance plans (medical, dental and vision) that are made available by the Board to the dependents of District employees, for the Assistant Superintendent of Human Resources and Information Systems' dependent(s) who participated in these insurance plans prior to the date of this Contract or who experience a gualifying event which makes them eligible for coverage during the term of this Contract. The Assistant Superintendent of Human Resources and Information Systems' and his dependent(s) eligibility for such medical, dental and vision benefits shall continue for five years from the effective date of retirement, at District expense, regardless of age. The Assistant Superintendent of Human Resources and Information Systems shall receive a fully-paid term life insurance program, with a benefit amount of one hundred thousand dollars (\$100,000). The proceeds of this policy are to go to the beneficiary named by the Assistant Superintendent of Human Resources and Information Systems. This policy will be solely owned and solely chosen by the Assistant Superintendent of Human Resources and Information Systems and he will name his own beneficiary or beneficiaries. The District will have no incidence of ownership or collateral assignment interest in the policy. The Assistant Superintendent of Human Resources and Information Systems must pay current income tax on the amount of the premium paid by the District. The Assistant Superintendent of Human Resources and Information Systems shall also receive a fully-paid disability insurance program having the same benefit terms and conditions applicable to other multiple-year contract employees. Should negotiations with employee groups result in any changes in benefit contributions or coverage by the District, the Superintendent and the Assistant Superintendent of Human Resources and Information Systems shall meet and review the provisions of this paragraph to determine if revisions are to be recommended to the Board.

The District shall provide the Assistant Superintendent of Human Resources and Information Systems a \$600 annual stipend for the purchase of a cellular telephone service in his name and, in addition, provide a laptop computer according to the same policy and practice that applies to other management employees. The District acknowledges that personal use of such items has been and will continue to be permitted.

If any provision of retiree health and welfare benefits are deemed to be discriminatory, invalid, void, or unenforceable, then the District shall notify the Assistant Superintendent of the matter and the Assistant Superintendent shall purchase the benefits for him and his dependent(s) eligible for such plans (medical, dental, and vision) and the District shall reimburse for the plans minus applicable taxes.

**6. TRANSPORTATION ALLOWANCE.** Consistent with Education Code section 44033 and notwithstanding any contrary Board Policy or Administrative Regulation, the Assistant Superintendent is required to possess and maintain an automobile to be used for travel in the performance of his regularly assigned duties throughout the District and the County of Santa Clara, for which he will receive a flat monthly car allowance of five hundred and thirty five dollars (\$535). In addition, the District shall reimburse the Assistant Superintendent of Human Resources and Information Systems at the District-approved mileage rate in accordance with Board Policy for travel on District business beyond 50 miles outside of Santa Clara County.

**7. OUTSIDE PROFESSIONAL ACTIVITIES.** By prior approval of the Superintendent, the Assistant Superintendent of Human Resources and Information Systems may undertake for consideration outside professional activities, including, but not limited to, consulting, speaking, and writing, so long as such outside professional activities do not, in the

Superintendent's sole judgment, interfere with the Assistant Superintendent of Human Resources and Information Systems' performance of his duties. The Assistant Superintendent of Human Resources and Information Systems' outside professional activities shall not occur during work hours, but may be done on vacation time. In no event will the Board be responsible for any expenses attendant to the performance of such outside activities.

**8. PROFESSIONAL FEES.** The District shall pay the annual dues or fees for a total of two associations (state or national) to which the Assistant Superintendent of Human Resources and Information Systems belongs for purposes related to his duties as Assistant Superintendent, and one local service or community club as approved by the Superintendent.

**9. IN-LIEU DAYS.** The number of working days required of the Assistant Superintendent of Human Resources and Information Systems each year hereunder (219) shall be reduced by six (6) days for evening meetings and activities, or weekend activities required of the Assistant Superintendent of Human Resources and Information Systems. All such meetings and activities shall be used by the Assistant Superintendent of Human Resources and Information Systems to reduce the number of working days only within the school year in which such meetings/activities occur. The benefits provided pursuant to this provision shall not accrue from year to year; if the Assistant Superintendent of Human Resources and Information Systems does not utilize this section of the Contract to reduce the number of working days in a particular year, the unused days shall not carry over to a subsequent year; rather a new six days allotment shall commence in such subsequent year.

**10. EVALUATION.** The Assistant Superintendent of Human Resources and Information Systems' performance under this contract shall be evaluated annually by the Superintendent no later than June 30, pursuant to policies adopted by the Board.

**11. NOTIFICATION OF OUTSIDE APPLICATION.** In the event the Assistant Superintendent of Human Resources and Information Systems applies for a position with another employer, he shall inform the Superintendent in writing of the fact of such application as nearly simultaneously as possible with his mailing or delivery of such application to the other employment. The Superintendent shall keep such information confidential. Failure by the Assistant Superintendent of Human Resources and Information Systems to provide the information required by this paragraph shall render the remainder of this Contract null and void.

**12. SEVERABILITY.** If any provision in this Contract is held to be invalid, void, or unenforceable, the remaining provisions shall, nevertheless, continue in full force and effect without being impaired or invalidated in any way unless the provision determined to be invalid is a material element of this Contract.

**13. APPLICABLE LAW.** This Contract is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules and regulations of the Board of Education of the District. Said laws, rules and regulations in effect as of the date of execution of this Contract, and those enacted thereafter, are hereby made a part of the terms and conditions of this Contract.

**14. ENTIRE CONTRACT AND MODIFICATION.** This Contract contains the entire agreement and understanding between the parties, and supersedes all prior agreements, representations and understandings of the parties. There are no oral understandings, terms or conditions, and neither party has relied on any representation, expressed or implied, not

contained in this Contract. This Contract may be changed only by mutual written agreement of the parties hereto; provided however, if the Assistant Superintendent of Human Resources and Information Systems wishes to terminate this contract, he shall give the Superintendent written notification of such intent at least 45-calendar days in advance of such termination date.

**15. TERMINATION OF CONTRACT.** This Contract may be terminated pursuant to any of the six (6) different processes provided below. "Termination" does not include notice of non-reelection/non-reemployment of the Assistant Superintendent of Human Resources and Information Systems and resulting expiration of this Contract by its own terms, as provided in paragraph 1 above.

A. Mutual Agreement: This Contract may be terminated at any time upon terms and condition mutually agreed to by the Assistant Superintendent of Human Resources and Information Systems and the Board, provided that any cash settlement shall not exceed the amount specified in paragraph (B) below.

Β. Unilateral Termination by the Board: The Board may unilaterally terminate this Contract at any time. In the event of such termination, the District shall pay to the Assistant Superintendent of Human Resources and Information Systems twelve (12) months salary or the salary due for the remainder of this Contract, whichever is less. Severance pay under the terms of this section shall not be greater than twelve (12) months salary. For purposes of this Contract, the term "salary" shall include only the Assistant Superintendent of Human Resources and Information Systems' regular monthly base salary (section 2A above) and shall not include the value of any other stipends. reimbursements or benefits received under this Contract. All payments made pursuant to this termination without cause provision shall be subject to applicable payroll deductions and shall be treated as compensation for state and federal tax purposes. No payments made pursuant to this early termination provision shall constitute creditable service or creditable compensation for retirement purposes. Payments made pursuant to this termination without cause provision shall be considered as final settlement pay and shall not count for any retirement purpose; accordingly, no deductions shall be made for retirement purposes. The parties agree that any damages to the Assistant Superintendent of Human Resources and Information Systems that may result from the Board's early termination of this Contract cannot be readily ascertained. Accordingly, the parties agree that the payments made pursuant to this termination without cause provision, constitutes reasonable liquidated damages for the Superintendent, fully compensates the Assistant Superintendent of Human Resources and Information Systems for all tort, contract and other damages of any nature whatsoever, whether in law or equity, and does not result in a penalty. The parties agree that the District's completion of its obligations under this provision constitutes the Assistant Superintendent of Human Resources and Information Systems' sole remedy to the fullest extent provided by law. Finally, the parties agree that this provision meets the requirements governing maximum cash settlements as set forth in Government Code section 53260, et seq.

C. Termination for Alleged Material Breach of Contract: In the event the Board alleges that the Assistant Superintendent of Human Resources and Information Systems has committed a material breach of this Contract and seeks to terminate this Contract prior to its expiration, but not pursuant to paragraphs (A) or (B) above, it shall serve on the Assistant Superintendent of Human Resources and Information Systems a reasonably detailed statement of charges which the Board claims to constitute said material breach. Concurrently with the statement of charges, the Board shall serve on the Assistant Superintendent of Human Resources and Information Systems a route of hearing; such

hearing shall occur no sooner than 30 days following service of said notice.

1. The hearing shall be held before the Board in closed session. The President of the Board shall preside over the hearing, unless the Board in its discretion elects to appoint another member of the Board to preside, or a non-member to serve as a hearing officer. The presiding officer shall determine how and in what fashion the hearing will proceed; he/she may seek the advice of all parties in this regard.

2. The Assistant Superintendent of Human Resources and Information Systems shall have the right to be represented by counsel at the hearing, and the District shall pay the reasonable fees and costs of said counsel. The Assistant Superintendent of Human Resources and Information Systems shall have a reasonable opportunity to fully respond to all matters raised in the statement of charges, and shall have the opportunity to introduce documentary evidence in his own behalf.

3. If after considering all material presented, the Board determines to terminate this Contract based on a material breach thereof, the Board shall submit a written decision to the Assistant Superintendent of Human Resources and Information Systems setting forth the reasons therefor.

Termination for Unlawful Fiscal Practices. Notwithstanding any other D. provision of this Contract to the contrary, if the Board believes, and subsequently confirms through an independent audit, that the Assistant Superintendent of Human Resources and Information Systems has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, then the Board may immediately terminate the Assistant Superintendent of Human Resources and Information Systems solely upon written notice to the Assistant Superintendent of Human Resources and Information Systems and the Assistant Superintendent of Human Resources and Information Systems shall not be entitled to any compensation of any nature, whether as cash, salary payments, health benefits, or other non-cash settlement as set forth above. If the Assistant Superintendent of Human Resources and Information Systems elects to contest the Board's determination in this regard, the Assistant Superintendent of Human Resources and Information Systems may request a hearing before an administrative law judge who shall determine the amount of the cash settlement in accordance with the requirements of Government Code section 53260(b) existing at the time of execution of this Contract.

E. Termination for Abuse of Office. Notwithstanding any other provision of this Contract, and as mandated by Government Code section 53243 et seq., if the Assistant Superintendent of Human Resources and Information Systems is convicted of a crime constituting "abuse of office," the Assistant Superintendent of Human Resources and Information Systems shall reimburse the District to the fullest extent mandated by Government Code section 53243 et seq. (i.e. for paid leave, criminal defense expenditures, or any cash settlement).

F. Disability: Should the Assistant Superintendent be unable to serve in his position due to physical and/or mental condition, and upon expiration of the Assistant Superintendent's sick leave and disability entitlement as provided by statute or Board policies, after submission of a written evaluation by a licensed physician selected by the Board, which evaluation indicates the Assistant Superintendent's inability to carry out the duties of the position of Assistant Superintendent, this Contract may be terminated by the Board.

**16. RETIREMENT.** As described in Paragraph 5 above, the Board agrees to assume

100% of the cost of any health, dental, and vision program in which the Assistant Superintendent of Human Resources and Information Systems and his dependent(s) were enrolled pursuant to this Contract during the year prior to retirement, for a period of five years following the effective date of retirement, regardless of age. If the District changes its health, dental, or vision carrier, the retired former Assistant Superintendent will also be changed to the new carrier.

**17. NO LIABILITY.** The District shall have no liability for any tax and/or retirement system treatment of any amounts paid to the Assistant Superintendent of Human Resources and Information Systems under this Contract. The Assistant Superintendent of Human Resources and Information Systems agrees to hold harmless, defend and indemnify the District concerning any taxes or penalties that may result therefrom.

DATED:	GOVERNING BOARD OF THE SUNNYVALE SCHOOL DISTRICT
	Ву

I hereby accept this offer of employment and agree to comply with the terms and conditions of this Contract and to fulfill all the duties of the Assistant Superintendent of Human Resources and Information Systems of the Sunnyvale School District.

Date of Acceptance:

Jeremy Nishihara, Assistant Superintendent

Attachment: Exhibit A: Step Increment Schedule

Ratified in a public meeting of the Governing Board on June 22, 2023.

	SUNNYVALE SCHOOL DIST	RICT
	CLASSIFIED SALARY SCHEI	DULE
ASST. SUPERIN	ENDENT HUMAN RESOURCES &	INFORMATIONAL SYSTEMS
202	23-2024 School Year (Includes 5% for	23-24 + 2.3%)
202	24-2025 School Year (includes 3% for	24-25 + 2.3%)
	2025-2026 School Year (Includes	s 2.3%)
SCHOOL YEAR	EFFECTIVE DATE	ANNUAL SALARY
2023-2024	July 1, 2023	\$303,531.10
2024-2025	July 1, 2024	\$319,827.69
2025-2026	July 1, 2025	\$327,183.73



# 9. G. Verbal Summary of Compensation Package offered to the Chief Teaching and Learning Officer

# **Contact Person**

Michael Gallagher, Ed.D., Superintendent

# Description

Government Code section 54953(c)(3) requires executive compensation to be orally summarized in Open Session before it is approved by the Board. The Chief Teaching and Learning Officer salary will be a base salary of \$331,050.48 for the 2023-2024 school year and \$348,824.58 for the 2024-2025 school year. The Contract includes a one-step increment each year of the Contract. One-step increment shall be equal to 2.3% of the base salary during the prior Contract year. An annual cell phone stipend will be \$600. The Chief Teaching and Learning Officer is required to possess and maintain an automobile to be used for travel in the performance of her regularly assigned duties throughout the District and the County of Santa Clara, for which she will receive a flat monthly car allowance of five hundred and thirtyfive dollars (\$535). The Chief Teaching and Learning Officer shall be eligible to participate, but is not required to participate, at her own expense, in the insurance plans (medical, dental and vision) made available by the Board to District employees pursuant to section 22119.2 (b)(3) of the Education Code and section 125 of the Internal Revenue Code. The Chief Teaching and Learning Officer shall receive a fully-paid term life insurance program, with a benefit amount of one hundred thousand dollars (\$100,000). The District shall pay the annual dues or fees for a total of two associations (state or national) to which the Chief Teaching and Learning Officer belongs for purposes related to her duties as Chief Teaching and Learning Officer, and one local community club as approved by the Superintendent.

# Recommendation

It is recommended that an oral summary of the compensation package offered to the Chief Teaching and Learning Officer be presented in open session of the Board of Education Meeting.



# 9. H. Approval of the Chief Teaching and Learning Officer Employment Contract and Salary Schedule

### Contact Person

Michael Gallagher, Ed.D., Superintendent

### Description

The Employment Contract and Salary Schedule for the Chief Teaching and Learning Officer is attached for review and approval.

With this Contract, the Board employs the Chief Teaching and Learning Officer for a period of three (3) years, commencing on the 1st day of July 1, 2023, and terminating on the 30th day of June, 2026. The total annual salary of the Chief Teaching and Learning Officer for Fiscal Year 2023-2024 as described in section 2A of the contract is \$331,050.48.

# Recommendation

It is recommended that the Board approve the Chief Teaching and Learning Officer Employment Contract and Salary Schedule as presented.

# Supporting Documents

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23-26 Tasha Dean Contract

### SUNNYVALE SCHOOL DISTRICT

Santa Clara County, California

### CONTRACT OF EMPLOYMENT FOR CHIEF TEACHING AND LEARNING OFFICER

The following is a Contract ("Contract") between the Governing Board of the Sunnyvale School District, (hereinafter sometimes referred to as "the Board") and **Tasha L. Dean** (hereinafter referred to as "the Chief Teaching and Learning Officer.") This Contract supersedes the Contract of Employment entered into on June 16, 2022, which covered the period from July 1, 2022 through June 30, 2024.

### WITNESSETH

### 1. TERM.

On an annual basis and following the annual evaluation under paragraph ten (10) hereof, provided the "Overall Assessment" contained in the Chief Teaching and Learning Officer's annual evaluation states that she is performing at least at a "met expectations" level (numerical ranking of at least 3.0), the Board shall consider whether to extend the term of employment hereunder for an additional year, with the effect that the remaining term after extension shall be three (3) years.

Having received a satisfactory evaluation for the 2022-2023 school year, the Board hereby extends the term of the existing 2022-2024 Contract of Employment and employs, and the Chief Teaching and Learning Officer hereby accepts, the position of Chief Teaching and Learning Officer for a term of three (3) years, commencing on July 1, 2023 and ending on June 30, 2026 unless terminated earlier as provided by the terms of this Contract or as permitted or required by law. Each year of this Contract shall be from July 1 through and including the following June 30.

If the Board elects not to renew or extend the term of this Contract, this Contract shall remain in full force and effect until the expiration of this Contract pursuant to its terms. The Board shall notify Chief Teaching and Learning Officer in writing of its decision to not renew this Contract no later than January 1, 2026 (or January 1 of the final year of this Contract if the term is extended pursuant to this section 1).

The Chief Teaching and Learning Officer shall notify in writing each member of the Board on or before December 1, 2025 (or December 1 of the final year of this Contract if the term is extended pursuant to this section 1) of the Board's obligation under this section 1 regarding nonrenewal of the Contract. If, upon provision of the December 1 notice by the Chief Teaching and Learning Officer, the Board fails to provide the Chief Teaching and Learning Officer with the January 1 notice of non-renewal as set forth in this section 1, this Contract shall automatically renew for a term of one (1) year upon the same terms and conditions.

### 2. COMPENSATION.

**A.** Salary. For the year 2023-2024 the annual salary shall be \$331,050.48, payable in twelve equal installments. The full monthly pay is \$27,587.54, and the daily rate of pay is \$1,511.65. For the year 2024-2025 the annual salary shall increase to \$348,824.58, payable in twelve equal installments. For the year 2025-2026 any salary increase shall be determined by the Board, subject

to the "Overall Assessment" evaluation provision in this paragraph. The salary for each of the subsequent years of the Contract will be based upon the yearly evaluation by the Superintendent of the Chief Teaching and Learning Officer's execution of her responsibilities. The salary for the 2024-2025 school year and any salary increase for the 2025-2026 fiscal year will be implemented if the "Overall Assessment" contained in the Chief Teaching and Learning Officer's annual evaluation states that she is performing at least at a "satisfactory level." It is agreed that the salary paid to the Chief Teaching and Learning Officer for each of the subsequent years of the Contract shall not be less than the first year, nor less than the amount dictated by Section 2.B, provided however, that such salary shall be reduced by the same proportion as reductions which may occur in certificated management employees' salaries.

- **B.** Salary Increment Steps. The Chief Teaching and Learning Officer shall advance one step increment each year of the Contract (on July 1). One step increment shall be equal to 2.3% of the Chief Teaching and Learning Officer's salary during the prior Contract year. The dollar amount of this step increment is already included within the annual salary set forth in section 2(A) above for the 2023-2024 and 2024-2025 contract years.
- **C.** Supplemental Annuity. Should the Chief Teaching and Learning Officer's annual salary provided in section 2.A. above exceed the STRS maximum creditable compensation amount established by law (including but not limited to I.R.C. section 401(a)(1)), upon their request, the parties shall meet with the intent of agreeing to and establishing a legally compliant District paid supplemental annuity arrangement in the amount of compensation above the maximum referred to in this section.

**3. CHIEF TEACHING AND LEARNING OFFICER 'S DUTIES.** The Chief Teaching and Learning Officer shall duly and faithfully perform her duties of employment. Said duties of employment shall be executed in accordance with the policies and position description adopted by the Board. Said position description shall be incorporated as a part of the Contract as though fully set out herein.

**4. SERVICE AND VACATION.** It is agreed that the Chief Teaching and Learning Officer shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by the Contract encompassing two hundred and nineteen (219) days of service annually, except that she shall be entitled to twenty-six (26) days annual vacation with pay, exclusive of holidays defined in sections 37220, 37221, and 37222 of the Education Code. Any accrual of vacation days hereunder shall not exceed sixty (60) days at any time. A maximum of twenty (20) days may be converted to a cash payment on annual basis at the Chief Teaching and Learning Officer's request based on her per diem rate effective at that time. In the event of termination of the Contract, the Chief Teaching and Learning Officer shall be entitled to compensation for earned unused vacation days up to a maximum of sixty (60) days at the per diem rate effective at that time. "Per diem" shall be defined to mean the "daily rate of pay" described in section 2.A. above.

**5. BENEFITS.** The Chief Teaching and Learning Officer shall be eligible to participate, but is not required to participate, at her own expense, in the insurance plans (medical, dental and vision) made available by the Board to District employees pursuant to section 22119.2 (b)(3) of the Education Code and section 125 of the Internal Revenue Code. This voluntary participation, at her own expense, shall include the right to receive the same insurance plans (medical, dental and vision) that are made available by the Board to the

dependents of District employees, for the Chief Teaching and Learning Officer's dependent(s) who participated in these insurance plans prior to the date of this Contract or who experience a qualifying event which makes them eligible for coverage during the term of this Contract. The Chief Teaching and Learning Officer's and her dependent(s) eligibility for such medical, dental and vision benefits shall continue for five years from the effective date of retirement, at District expense, regardless of age. The Chief Teaching and Learning Officer shall receive a fully-paid term life insurance program, with a benefit amount of one hundred thousand dollars (\$100,000). The proceeds of the policy are to go to the beneficiary named by the Chief Teaching and Learning Officer. The policy will be solely owned and solely chosen by the Chief Teaching and Learning Officer and she will name her own beneficiary or beneficiaries. The District will have no incidence of ownership or collateral assignment interest in the policy. The Chief Teaching and Learning Officer must pay current income tax on the amount of the premium paid by the District. The Chief Teaching and Learning Officer shall also receive a fully-paid disability insurance program having the same benefit terms and conditions applicable to other multiple-year contract employees. Should negotiations with employee groups result in any changes in benefit contributions or coverage by the District, the Superintendent and the Chief Teaching and Learning Officer shall meet and review the provisions of this paragraph to determine if any revisions are to be recommended to the Board.

The District shall provide the Chief Teaching and Learning Officer a \$600 annual stipend for the purchase of a cellular telephone service in her name and, in addition, provide a laptop computer according to the same policy and practice that applies to other management employees. The District acknowledges that personal use of such items has been and will continue to be permitted.

If any provision of retiree health and welfare benefits are deemed to be discriminatory, invalid, void, or unenforceable, then the District shall notify the Chief Teaching and Learning Officer of the matter and the Chief Teaching and Learning Officer shall purchase the benefits for her and her dependent(s) eligible for such plans (medical, dental, and vision) and the District shall reimburse for the plans minus applicable taxes.

**6. TRANSPORTATION ALLOWANCE.** Consistent with Education Code section 44033 and notwithstanding any contrary Board Policy or Administrative Regulation, the Chief Teaching and Learning Officer is required to possess and maintain an automobile to be used for travel in the performance of her regularly assigned duties throughout the District and the County of Santa Clara, for which she will receive a flat monthly car allowance of five hundred and thirty five dollars (\$535). In addition, the District shall reimburse the Chief Teaching and Learning Officer at the District-approved mileage rate in accordance with Board Policy for travel on District business beyond 50 miles outside of Santa Clara County.

7. **OUTSIDE PROFESSIONAL ACTIVITIES.** By prior approval of the Superintendent, the Chief Teaching and Learning Officer may undertake for consideration outside professional activities, including, but not limited to, consulting, speaking, and writing, so long as such outside professional activities do not, in the Superintendent's sole judgment, interfere with the Chief Teaching and Learning Officer 's performance of her duties. The Chief Teaching and Learning Officer's outside professional activities shall not occur during work hours, but may be done on vacation time. In no event will the Board be responsible for any expenses attendant to the performance of such outside activities.

**8. PROFESSIONAL FEES.** The District shall pay the annual dues or fees for a total of two associations (state or national) to which the Chief Teaching and Learning Officer belongs for purposes related to her duties as Chief Teaching and Learning Officer , and one local community club as approved by the Superintendent.

**9. IN-LIEU DAYS.** The number of working days required by the Chief Teaching and Learning Officer each year hereunder (219) shall be reduced by six (6) days for evening meetings and activities, or weekend activities required of the Chief Teaching and Learning Officer . All such meetings and activities shall be used by the Chief Teaching and Learning Officer to reduce the number of working days only within the school year in which such meetings/activities occur. The benefits provided pursuant to this provision shall not accrue from year to year; if the Chief Teaching and Learning Officer does not utilize this section of the Contract to reduce the number of working days in a particular year, the unused days shall not carry over to a subsequent year; rather a new six days allotment shall commence in such subsequent year.

**10. EVALUATION.** The Chief Teaching and Learning Officer 's performance under the contract shall be evaluated annually by the Superintendent no later than June 30, pursuant to policies adopted by the Board.

**11. NOTIFICATION OF OUTSIDE APPLICATION.** In the event the Chief Teaching and Learning Officer applies for a position with another employer, she shall inform the Superintendent in writing of the fact of such application as nearly simultaneously as possible with her mailing or delivery of such application to the other employment. The Superintendent shall keep such information confidential. Failure by the Chief Teaching and Learning Officer to provide the information required by the paragraph shall render the remainder of the Contract null and void.

**12. SEVERABILITY.** If any provision in the Contract held to be invalid, void, or unenforceable, the remaining provisions shall, nevertheless, continue in full force and effect without being impaired or invalidated in any way unless the provision determined to be invalid is a material element of the Contract.

**13. APPLICABLE LAW.** The Contract is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules and regulations of the Board of Education of the District. Said laws, rules and regulations in effect as of the date of execution of the Contract, and those enacted thereafter, are hereby made a part of the terms and conditions of the Contract.

**14. ENTIRE CONTRACT AND MODIFICATION.** The Contract contains the entire agreement and understanding between the parties, and supersedes all prior agreements, representations and understandings of the parties. There are no oral understandings, terms or conditions, and neither party has relied on any representation, expressed or implied, not contained in the Contract. The Contract may be changed only by mutual written agreement of the parties hereto; provided however, if the Chief Teaching and Learning Officer wishes to terminate the contract, she shall give the Superintendent written notification of such intent at least 45-calendar days in advance of such termination date.

**15. TERMINATION OF CONTRACT.** The Contract may be terminated pursuant to any of the six (6) different processes provided below. "Termination" does not include notice of non-reelection/non-reemployment of the Chief Teaching and Learning Officer and resulting expiration of the Contract by its own terms, as provided in paragraph 1 above.

**A.** Mutual Agreement: The Contract may be terminated at any time upon terms and condition mutually agreed to by the Chief Teaching and Learning Officer and the Board, provided that any cash settlement shall not exceed the amount specified in paragraph (B) below.

**B.** Unilateral Termination by the Board: The Board may unilaterally terminate

the Contract at any time. In the event of such termination, the District shall pay to the Chief Teaching and Learning Officer twelve (12) months salary or the salary due for the remainder of the Contract, whichever is less. Severance pay under the terms of this section shall not be greater than twelve (12) months salary. For purposes of this Contract, the term "salary" shall include only the Chief Teaching and Learning Officer's regular monthly base salary (section 2A above) and shall not include the value of any other stipends, reimbursements or benefits received under this Contract. All payments made pursuant to this termination without cause provision shall be subject to applicable payroll deductions and shall be treated as compensation for state and federal tax purposes. No payments made pursuant to this early termination provision shall constitute creditable service or creditable compensation for retirement purposes. Payments made pursuant to this termination without cause provision shall be considered as final settlement pay and shall not count for any retirement purpose; accordingly, no deductions shall be made for retirement purposes. The parties agree that any damages to the Chief Teaching and Learning Officer that may result from the Board's early termination of this Contract cannot be readily ascertained. Accordingly, the parties agree that the payments made pursuant to this termination without cause provision, constitutes reasonable liquidated damages for the Chief Teaching and Learning Officer, fully compensates the Chief Teaching and Learning Officer for all tort, contract and other damages of any nature whatsoever, whether in law or equity, and does not result in a penalty. The parties agree that the District's completion of its obligations under this provision constitutes the Chief Teaching and Learning Officer's sole remedy to the fullest extent provided by law. Finally, the parties agree that this provision meets the requirements governing maximum cash settlements as set forth in Government Code section 53260, et seq.

**C.** Termination for Alleged Material Breach of Contract: In the event the Board alleges that the Chief Teaching and Learning Officer has committed a material breach of the Contract and seeks to terminate the Contract prior to its expiration, but not pursuant to paragraphs (A) or (B) above, it shall serve on the Chief Teaching and Learning Officer a reasonably detailed statement of charges which the Board claims to constitute said material breach. Concurrently with the statement of charges, the Board shall serve on the Chief Teaching and Learning Officer a notice of hearing; such hearing shall occur no sooner than 30 days following service of said notice.

1. The hearing shall be held before the Board in closed session. The President of the Board shall preside over the hearing, unless the Board in its discretion elects to appoint another member of the Board to preside, or a non-member to serve as a hearing officer. The presiding officer shall determine how and in what fashion the hearing will proceed; she/he may seek the advice of all parties in the regard.

2. The Chief Teaching and Learning Officer shall have the right to be represented by counsel at the hearing, and the District shall pay the reasonable fees and costs of said counsel. The Chief Teaching and Learning Officer shall have a reasonable opportunity to fully respond to all matters raised in the statement of charges, and shall have the opportunity to introduce documentary evidence in her own behalf.

3. If after considering all material presented, the Board determines to terminate the Contract based on a material breach thereof, the Board shall submit a written decision to the Chief Teaching and Learning Officer setting forth the reasons therefor.

**D.** Termination for Unlawful Fiscal Practices. Notwithstanding any other provision of this Contract to the contrary, if the Board believes, and subsequently confirms through an independent audit, that the Chief Teaching and Learning Officer has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, then the Board may immediately

terminate the Chief Teaching and Learning Officer solely upon written notice to the Chief Teaching and Learning Officer and the Chief Teaching and Learning Officer shall not be entitled to any compensation of any nature, whether as cash, salary payments, health benefits, or other non-cash settlement as set forth above. If the Chief Teaching and Learning Officer elects to contest the Board's determination in this regard, the Chief Teaching and Learning Officer may request a hearing before an administrative law judge who shall determine the amount of the cash settlement in accordance with the requirements of the Government Code section 53260(b) existing at the time of execution of this Contract.

**E.** Termination for Abuse of Office. Notwithstanding any other provision of this Contract, and as mandated by Government Code section 53243 et seq., if the Chief Teaching and Learning Officer is convicted of a crime constituting "abuse of office," the Chief Teaching and Learning Officer shall reimburse the District to the fullest extent mandated by Government Code section 53243 et seq. (i.e. for paid leave, criminal defense expenditures, or any cash settlement).

**F.** Disability: Should the Chief Teaching and Learning Officer be unable to serve in her position due to physical and/or mental condition, and upon expiration of the Chief Teaching and Learning Officer 's sick leave and disability entitlement as provided by statute or Board policies, after submission of a written evaluation by a licensed physician selected by the Board, which evaluation indicates the Chief Teaching and Learning Officer 's inability to carry out the duties of the position of Chief Teaching and Learning Officer , this Contract may be terminated by the Board.

**16. RETIREMENT.** As described in Paragraph 5 above, the Board agrees to assume 100% of the cost of any health, dental, and vision program in which the Chief Teaching and Learning Officer and her dependent(s) were enrolled pursuant to this Contract during the year prior to retirement, for a period of five years following the effective date of retirement, regardless of age. If the District changes its health, dental, or vision carrier, the retired former Chief Teaching and Learning Officer will also be changed to the new carrier.

**17. NO LIABILITY**. The District shall have no liability for any tax and/or retirement system treatment of any amounts paid to the Chief Teaching and Learning Officer under the Contract. The Chief Teaching and Learning Officer agrees to hold harmless, defend and indemnify the District concerning any taxes or penalties that may result there from.

# GOVERNING BOARD OF THE SUNNYVALE SCHOOL DISTRICT

DATED:	Ву	
	Ву	
	_	
	Ву	
	Ву	
	,	
	Ву	

I hereby accept the offer of employment and agree to comply with the terms and conditions of the Contract and to fulfill all the duties of the Chief Teaching and Learning Officer of the Sunnyvale School District.

Date of Acceptance:	

Tasha L. Dean, Chief Teaching and Learning Officer

Ratified in a public meeting of the Governing Board on June 22, 2023.

	SUNNYVALE SCHOOL DISTRICT			
CERTIFICATED SALARY SCHEDULE				
CHIEF TEACHING & LEARNING OFFICER				
2023-2024 School Year (Includes 5% for 23-24 + 2.3%)				
2024-2025 School Year (includes 3% for 24-25 + 2.3%)				
2025-2026 School Year (Includes 2.3%)				
SCHOOL YEAR	EFFECTIVE DATE	ANNUAL SALARY		
2023-2024	July 1, 2023	\$331,050.48		
2024-2025	July 1, 2024	\$348,824.58		
2025-2026	July 1, 2025	\$356,847.55		



# 9. I. Verbal Summary of Compensation Package offered to the Chief Business Officer

# **Contact Person**

Michael Gallagher, Ed.D., Superintendent

# Description

Government Code section 54953(c)(3) requires executive compensation to be orally summarized in Open Session before it is approved by the Board. The Chief Business Officer salary will be a base salary of \$303,531.10 for the 2023-2024 school year, and \$319,827.69 for the 2024-2025 school year. The Contract includes a one-step increment each year of the Contract. One-step increment shall be equal to 2.3% of the base salary during the prior Contract year. An annual cell phone stipend will be \$600. The Chief Business Officer is required to possess and maintain an automobile to be used for travel in the performance of her regularly assigned duties throughout the District and the County of Santa Clara, for which she will receive a flat monthly car allowance of five hundred and thirty-five dollars (\$535). The Chief Business Officer shall be eligible to participate, but is not required to participate, at her own expense, in the insurance plans (medical, dental and vision) made available by the Board to District employees pursuant to section 22119.2(b)(3) of the Education Code and section 125 of the Internal Revenue Code. The Chief Business Officer shall receive a fully-paid term life insurance program, with a benefit amount of one hundred thousand dollars (\$100,000). The District shall pay the annual dues or fees for a total of two associations (state or national) to which the Chief Business Officer belongs for purposes related to her duties as Chief Business Officer, and one local service or community club as approved by the Superintendent.

# Recommendation

It is recommended that an oral summary of the compensation package offered to the Chief Business Officer be presented in open session of the Board of Education Meeting.



# 9. J. Approval of Chief Business Officer Employment Contract and Salary Schedule 🥔

#### Contact Person

Michael Gallagher, Ed.D., Superintendent

#### Description

The Employment Contract for the Chief Business Officer is attached for review and approval.

With this Contract, the Board employs the Chief Business Officer for a period of three (3) years, commencing on the 1st day of July 1, 2023, and terminating on the 30th day of June, 2026. The total annual salary of the Chief Business Officer for Fiscal Year 2023-2024 as described in section 2A of the contract is \$303,531.10.

#### Recommendation

It is recommended that the Board approve the Chief Business Officer Employment Contract and Salary Schedule as presented.

#### **Supporting Documents**

23-26 Lori van Gogh Contract

#### SUNNYVALE SCHOOL DISTRICT

Santa Clara County, California

#### CONTRACT OF EMPLOYMENT FOR CHIEF BUSINESS OFFICER

The following is a contract ("Contract") between the Governing Board of the Sunnyvale School District, (hereinafter sometimes referred to as "the Board") and **Lori van Gogh** (hereinafter referred to as "the Chief Business Officer.") This Contract supersedes the Contract of Employment entered into on June 16, 2022 which covered the period from July 1, 2022 through June 30, 2024.

#### WITNESSETH

#### 1. TERM.

On an annual basis and following the annual evaluation under paragraph ten (10) hereof, provided the "Overall Assessment" contained in the Chief Business Officer's annual evaluation states that she is performing at least at a "met expectations" level (numerical ranking of at least 3.0), the Board shall consider whether to extend the term of employment hereunder for an additional year, with the effect that the remaining term after extension shall be three (3) years.

Having received a satisfactory evaluation for the 2022-2023 school year, the Board hereby extends the term of the existing 2022-2024 Contract of Employment and employs, and the Chief Business Officer hereby accepts, the position of Chief Business Officer for a term of two years, commencing on the 1st day of July, 2023, and terminating on the 30<sup>th</sup> day of June, 2026 unless terminated earlier as provided by the terms of this Contract or as permitted or required by law. Each year of this Contract shall be from July 1 through and including the following June 30.

If the Board elects not to renew or extend the term of this Contract, this Contract shall remain in full force and effect until the expiration of this Contract pursuant to its terms. The Board shall notify the Chief Business Officer in writing of its decision to not renew this Contract no later than January 1, 2026 (or January 1 of the final year of this Contract if the term is extended pursuant to this section 1).

The Chief Business Officer shall notify in writing each member of the Board on or before December 1, 2025 (or December 1 of the final year of this Contract if the term is extended pursuant to this section 1) of the Board's obligation under this section 1 regarding nonrenewal of this Contract. If, upon provision of the December 1 notice by the Chief Business Officer, the Board fails to provide the Chief Business Officer with the January 1 notice of non-renewal as set forth in this section 1, this Contract shall automatically renew for a term of one (1) year upon the same terms and conditions.

#### 2. COMPENSATION.

- Α. Salary. For the year 2023-2024 the annual salary of the Chief Business Officer shall be \$303,531.10 payable in twelve equal installments. The full monthly pay is \$25,294.26 and the daily rate of pay is \$1,385.99. For the year 2023-2024 the annual salary shall increase to \$319,827.69, payable in twelve equal installments. For the year 2025-2026 any salary increase shall be determined by the Board, subject to the "Overall Assessment" evaluation provision in this paragraph. The salary for each of the subsequent years of the Contract will be based upon the yearly evaluation by the Superintendent of the Chief Business Officer's execution of her responsibilities. The salary for the 2024-2025 school year and any salary increase for the 2025-2026 fiscal year will be implemented if the "Overall Assessment" contained in the Chief Business Officers annual evaluation states that she is performing at least at a "satisfactory level." It is agreed that the salary paid to the Chief Business Officer for each of the subsequent years of this Contract shall not be less than the first year, nor less than the amount dictated by Section 2.B, provided however, that such salary shall be reduced by the same proportion as reductions which may occur in management employees' salaries.
- B. Salary Increment Steps. The Chief Business Officer shall advance one step increment each year of this Contract on July 1. One step increment shall be equal to 2.3% of the Chief Business Officer's salary during the prior Contract year. The step increments schedule is attached to this Contract as Exhibit A and incorporated herein by reference. The dollar amounts in each step of the schedule shall be adjusted annually to account for any increases to the annual salary for that year. The dollar amount of this step increment is already included within the annual salary set forth in section 2(A) above for the 2023-2024 and 2024-2025 contract years.

**3. CHIEF BUSINESS OFFICER'S DUTIES.** The Chief Business Officer shall duly and faithfully perform her duties of employment. Said duties of employment shall be executed in accordance with the policies and position description adopted by the Board. Said position description shall be incorporated as a part of this Contract as though fully set out herein.

4. **SERVICE AND VACATION.** It is agreed that the Chief Business Officer shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract encompassing two hundred and nineteen (219) days of service annually, except that she shall be entitled to twenty-six (26) days annual vacation with pay, exclusive of holidays defined in sections 37220, 37221, and 37222 of the Education Code. Any accrual of vacation days hereunder shall not exceed sixty (60) days at any time. A maximum of twenty (20) days may be converted to a cash payment on annual basis at the Chief Business Officer's request based on her per diem rate effective at that time. In the event of termination of this Contract, the Chief Business Officer shall be entitled

to compensation for earned unused vacation days up to a maximum of sixty (60) days at the per diem rate effective at that time. "Per diem" shall be defined to mean the "daily rate of pay" described in section 2.A. above.

5. **BENEFITS.** The Chief Business Officer shall be eligible to participate, but is not required to participate, at her own expense, in the insurance plans (medical, dental and vision) made available by the Board to District employees pursuant to section 22119.2(b)(3)of the Education Code and section 125 of the Internal Revenue Code. This voluntary participation, at her own expense, shall include the right to receive the same insurance plans (medical, dental and vision) that are made available by the Board to the dependents of District employees, for the Chief Business Officer's dependent(s) who participated in these insurance plans prior to the date of this Contract or who experience a qualifying event which makes them eligible for coverage during the term of this Contract. The Chief Business Officer and his dependent(s) eligibility for such medical, dental and vision benefits shall continue for five years from the effective date of retirement, at District expense, regardless of age. The Chief Business Officer shall receive a fully-paid term life insurance program, with a benefit amount of one hundred thousand dollars (\$100,000). The proceeds of this policy are to go to the beneficiary named by the Chief Business Officer. This policy will be solely owned and solely chosen by the Chief Business Officer and she will name her own beneficiary or beneficiaries. The District will have no incidence of ownership or collateral assignment interest in the policy. The Chief Business Officer must pay current income tax on the amount of the premium paid by the District. The Chief Business Officer shall also receive a fully-paid disability insurance program having the same benefit terms and conditions applicable to other multiple-year contract employees. Should negotiations with employee groups result in any changes in benefit contributions or coverage by the District, the Superintendent and the Chief Business Officer shall meet and review the provisions of this paragraph to determine if revisions are to be recommended to the Board.

The District shall provide the Chief Business Officer a \$600 annual stipend for the purchase of a cellular telephone service in her name and, in addition, provide a laptop computer according to the same policy and practice that applies to other management employees. The District acknowledges that personal use of such items has been and will continue to be permitted.

If any provision of retiree health and welfare benefits are deemed to be discriminatory, invalid, void, or unenforceable, then the District shall notify the Chief Business Officer of the matter and the Chief Business Officer shall purchase the benefits for her and her dependent(s) eligible for such plans (medical, dental, and vision) and the District shall reimburse for the plans minus applicable taxes.

**6. TRANSPORTATION ALLOWANCE.** Consistent with Education Code section 44033 and notwithstanding any contrary Board Policy or Administrative Regulation, the Chief Business Officer is required to possess and maintain an automobile to be used for travel in the performance of her regularly assigned duties throughout the District and the County of Santa Clara, for which she will receive a flat monthly car allowance of five hundred and thirty five dollars (\$535). In addition, the District shall reimburse the Chief

Business Officer at the District-approved mileage rate in accordance with Board Policy for travel on District business beyond 50 miles outside of Santa Clara County.

**7. OUTSIDE PROFESSIONAL ACTIVITIES.** By prior approval of the Superintendent, the Chief Business Officer may undertake for consideration outside professional activities, including, but not limited to, consulting, speaking, and writing, so long as such outside professional activities do not, in the Superintendent's sole judgment, interfere with the Chief Business Officer's performance of her duties. The Chief Business Officer's outside professional activities shall not occur during work hours, but may be done on vacation time. In no event will the Board be responsible for any expenses attendant to the performance of such outside activities.

8. **PROFESSIONAL FEES.** The District shall pay the annual dues or fees for a total of two associations (state or national) to which the Chief Business Officer belongs for purposes related to his duties as Chief Business Officer, and one local service or community club as approved by the Superintendent.

**9. IN-LIEU DAYS.** The number of working days required of the Chief Business Officer each year hereunder (219) shall be reduced by six (6) days for evening meetings and activities, or weekend activities required of the Chief Business Officer. All such meetings and activities shall be used by the Chief Business Officer to reduce the number of working days only within the school year in which such meetings/activities occur. The benefits provided pursuant to this provision shall not accrue from year to year; if the Chief Business Officer does not utilize this section of the Contract to reduce the number of working days in a particular year, the unused days shall not carry over to a subsequent year; rather a new six days allotment shall commence in such subsequent year.

**10. EVALUATION.** The Chief Business Officer's performance under this contract shall be evaluated annually by the Superintendent no later than June 30, pursuant to policies adopted by the Board.

**11. NOTIFICATION OF OUTSIDE APPLICATION.** In the event the Chief Business Officer applies for a position with another employer, she shall inform the Superintendent in writing of the fact of such application as nearly simultaneously as possible with her mailing or delivery of such application to the other employment. The Superintendent shall keep such information confidential. Failure by the Chief Business Officer to provide the information required by this paragraph shall render the remainder of this Contract null and void.

**12. SEVERABILITY.** If any provision in this Contract is held to be invalid, void, or unenforceable, the remaining provisions shall, nevertheless, continue in full force and effect without being impaired or invalidated in any way unless the provision determined to be invalid is a material element of this Contract.

**13. APPLICABLE LAW.** This Contract is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules and regulations of the Board of Education of the District. Said laws, rules and

regulations in effect as of the date of execution of this Contract, and those enacted thereafter, are hereby made a part of the terms and conditions of this Contract.

**14. ENTIRE CONTRACT AND MODIFICATION.** This Contract contains the entire agreement and understanding between the parties, and supersedes all prior agreements, representations and understandings of the parties. There are no oral understandings, terms or conditions, and neither party has relied on any representation, expressed or implied, not contained in this Contract. This Contract may be changed only by mutual written agreement of the parties hereto; provided however, if the Chief Business Officer wishes to terminate this contract, she shall give the Superintendent written notification of such intent at least 45-calendar days in advance of such termination date.

**15. TERMINATION OF CONTRACT.** This Contract may be terminated pursuant to any of the six (6) different processes provided below. "Termination" does not include notice of non-reelection/non-reemployment of the Chief Business Officer and resulting expiration of this Contract by its own terms, as provided in paragraph 1 above.

A. Mutual Agreement: This Contract may be terminated at any time upon terms and conditions mutually agreed to by the Chief Business Officer and the Board, provided that any cash settlement shall not exceed the amount specified in paragraph (B) below.

Β. Unilateral Termination by the Board: The Board may unilaterally terminate this Contract at any time. In the event of such termination, the District shall pay to the Chief Business Officer twelve (12) months salary or the salary due for the remainder of this Contract, whichever is less. Severance pay under the terms of this section shall not be greater than twelve (12) months salary. For purposes of this Contract, the term "salary" shall include only the Chief Business Officer's regular monthly base salary (section 2A above) and shall not include the value of any other stipends, reimbursements or benefits received under this Contract. All payments made pursuant to this termination without cause provision shall be subject to applicable payroll deductions and shall be treated as compensation for state and federal tax purposes. No payments made pursuant to this early termination provision shall constitute creditable service or creditable compensation for retirement purposes. Payments made pursuant to this termination without cause provision shall be considered as final settlement pay and shall not count for any retirement purpose; accordingly, no deductions shall be made for retirement purposes. The parties agree that any damages to the Chief Business Officer that may result from the Board's early termination of this Contract cannot be readily ascertained. Accordingly, the parties agree that the payments made pursuant to this termination without cause provision, constitutes reasonable liquidated damages for the Superintendent, fully compensates the Chief Business Officer for all tort, contract and other damages of any nature whatsoever, whether in law or equity, and does not result in a penalty. The parties agree that the District's completion of its obligations under this provision constitutes the Chief Business Officer's sole remedy to the fullest extent provided by law. Finally, the parties agree that this provision meets the requirements governing maximum cash settlements as set forth in Government Code section 53260, et seq.

C. Termination for Alleged Material Breach of Contract: In the event the Board alleges that the Chief Business Officer has committed a material breach of this Contract and seeks to terminate this Contract prior to its expiration, but not pursuant to paragraphs (A) or (B) above, it shall serve on the Chief Business Officer a reasonably detailed statement of charges which the Board claims to constitute said material breach. Concurrently with the statement of charges, the Board shall serve on the Chief Business Officer a notice of hearing; such hearing shall occur no sooner than 30 days following service of said notice.

1. The hearing shall be held before the Board in closed session. The President of the Board shall preside over the hearing, unless the Board in its discretion elects to appoint another member of the Board to preside, or a non-member to serve as a hearing officer. The presiding officer shall determine how and in what fashion the hearing will proceed; he/she may seek the advice of all parties in this regard.

2. The Chief Business Officer shall have the right to be represented by counsel at the hearing, and the District shall pay the reasonable fees and costs of said counsel. The Chief Business Officer shall have a reasonable opportunity to fully respond to all matters raised in the statement of charges, and shall have the opportunity to introduce documentary evidence on her own behalf.

3. If after considering all material presented, the Board determines to terminate this Contract based on a material breach thereof, the Board shall submit a written decision to the Chief Business Officer setting forth the reasons therefor.

D. Termination for Unlawful Fiscal Practices. Notwithstanding any other provision of this Contract to the contrary, if the Board believes, and subsequently confirms through an independent audit, that the Chief Business Officer has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, then the Board may immediately terminate the Chief Business Officer solely upon written notice to the Chief Business Officer and the Chief Business Officer shall not be entitled to any compensation of any nature, whether as cash, salary payments, health benefits, or other non-cash settlement as set forth above. If the Chief Business Officer may request a hearing before an administrative law judge who shall determine the amount of the cash settlement in accordance with the requirements of Government Code section 53260(b) existing at the time of execution of this Contract.

E. Termination for Abuse of Office. Notwithstanding any other provision of this Contract, and as mandated by Government Code section 53243 et seq., if the Chief Business Officer is convicted of a crime constituting "abuse of office," the Chief Business Officer shall reimburse the District to the fullest extent mandated by Government Code section 53243 et seq. (i.e. for paid leave, criminal defense expenditures, or any cash settlement).

F. Disability: Should the Chief Business Officer be unable to serve in her position due to physical and/or mental condition, and upon expiration of the Chief Business Officer's sick leave and disability entitlement as provided by statute or Board policies, after submission

of a written evaluation by a licensed physician selected by the Board, which evaluation indicates the Chief Business Officer's inability to carry out the duties of the position of Chief Business Officer, this Contract may be terminated by the Board.

**16. RETIREMENT.** As described in Paragraph 5 above, the Board agrees to assume 100% of the cost of any health, dental, and vision program in which the Chief Business Officer and his dependent(s) were enrolled pursuant to this Contract during the year prior to retirement, for a period of five years following the effective date of retirement, regardless of age. If the District changes its health, dental, or vision carrier, the retired former Chief Business Officer will also be changed to the new carrier.

**17. NO LIABILITY.** The District shall have no liability for any tax and/or retirement system treatment of any amounts paid to the Chief Business Officer under this Contract. The Chief Business Officer agrees to hold harmless, defend and indemnify the District concerning any taxes or penalties that may result therefrom.

DATED:	GOVERNING BOARD OF THE SUNNYVALE SCHOOL DISTRICT

I hereby accept this offer of employment and agree to comply with the terms and conditions of this Contract and to fulfill all the duties of the Chief Business Officer of the Sunnyvale School District.

x	x
Date of Acceptance	Lori van Gogh, Chief Business Officer

Attachment: Exhibit A: Step Increment Schedule

Ratified in a public meeting of the Governing Board on June 22, 2023.

	SUNNYVALE SCHOOL DISTRICT			
	CLASSFIED SALARY SCHEDULE			
CHIEF BUSINESS OFFICER				
2023-20	2023-2024 School Year (Includes 5% for 23-24 + 2.3%)			
2024-2025 School Year (includes 3% for 24-25 + 2.3%)				
	2025-2026 School Year (Includes 2.3%)			
SCHOOL YEAR	EFFECTIVE DATE	ANNUAL SALARY		
2023-2024	July 1, 2023	\$303,531.10		
2024-2025	July 1, 2024	\$319,827.69		
2025-2026	July 1, 2025	\$327,183.73		



# 9. K. Verbal Summary of Compensation Package offered to the Superintendent

# **Contact Person**

Isabel Jubes-Flamerich, Board President

# Description

Government Code section 54953(c)(3) requires executive compensation to be orally summarized in Open Session before it is approved by the Board. The Superintendent's salary will be a base salary of \$374,458.78 for the 2023-2024 school year and \$394,563.47 for the 2024-2025 school year. The Contract includes a one-step increment each year of the Contract. One-step increment shall be equal to 2.3% of the base salary during the prior Contract year. An annual cell phone stipend will be \$600. The Superintendent is required to possess and maintain an automobile to be used for travel in the performance of his regularly assigned duties throughout the District and the County of Santa Clara, for which he will receive a flat monthly car allowance of five hundred and thirty-five dollars (\$535). The Superintendent shall be eligible to participate, but is not required to participate, at his own expense, in the insurance plans (medical, dental and vision) made available by the Board to District employees pursuant to section 22119.2 (b)(3) of the Education Code and section 125 of the Internal Revenue Code. The Superintendent shall receive a fully-paid term life insurance program, with a benefit amount of one hundred thirty-five thousand dollars (\$135,000). The District shall pay the annual dues or fees for a total of two associations (state or national) to which the Superintendent belongs for purposes related to his duties as Superintendent, and to the Sunnyvale Rotary Club.

# Recommendation

It is recommended that an oral summary of the compensation package offered to the Superintendent be presented in open session of the Board of Education Meeting.



# 9. L. Approval of Superintendent Employment Contract and Salary Schedule 🥔

#### **Contact Person**

Isabel Jubes-Flamerich, Board President

#### Description

The Board hereby employs the Superintendent for a period of three (3) years, commencing on the 1st day of July 2023, and terminating on the 30th day of June 2026. The total annual salary of the Superintendent for Fiscal Year 2023-2024 as described in section 2A of the contract is \$374,458.78.

The Employment Contract and Salary Schedule for the Superintendent is attached for review and approval.

#### Recommendation

The President of the Board of Education recommends that the Board of Education approve the contract and salary schedule for the Superintendent as presented.

#### **Supporting Documents**



23-26 Mike Gallagher Contract

#### SUNNYVALE SCHOOL DISTRICT

Santa Clara County, California

#### CONTRACT OF EMPLOYMENT FOR DISTRICT SUPERINTENDENT

The following is a contract ("Contract") between the Governing Board of the Sunnyvale School District, ("the Board") and Michael Gallagher, Ed.D. ("the Superintendent"). This Contract supersedes the Contract of Employment entered into on June 16, 2022, which covered the period from July 1, 2022 through June 30, 2025.

#### 1. TERM.

Each year of this Contract shall be from July 1 through and including the following June 30. On an annual basis and following the annual evaluation under section nine (9) below, provided the "Overall Assessment" contained in the Superintendent's annual evaluation states that he is performing at least at a "satisfactory level," the Board shall consider whether to extend the term of employment hereunder for an additional year, with the effect that the remaining term after extension shall be three (3) years.

Having received a satisfactory evaluation for the 2022-2023 school year, the Board hereby extends the term of the existing 2022-2025 Contract of Employment and employs, and the Superintendent hereby accepts the position of District Superintendent for a term of three (3) years, commencing on July 1, 2023 and ending on June 30, 2026 unless terminated earlier as provided by the terms of this Contract or as permitted or required by law.

If the Board elects not to renew or extend the term of this Contract, this Contract shall remain in full force and effect until the expiration of this Contract pursuant to its terms. The Board shall notify Superintendent in writing of its decision to not renew this Contract no later than January 1, 2026 (or January 1 of the final year of this Contract if the term is extended pursuant to this section 1).

The Superintendent shall notify in writing each member of the Board on or before December 1, 2025 (or December 1 of the final year of this Contract if the term is extended pursuant to this section 1) of the Board's obligation under this section 1 regarding nonrenewal of this Contract. If, upon provision of the December 1 notice by the Superintendent, the Board fails to provide the Superintendent with the January 1 notice of non-renewal as set forth in this section 1, this Contract shall automatically renew for a term of one (1) year upon the same terms and conditions.

#### 2. COMPENSATION.

**A. Salary**. For the year 2023-2024, the annual salary of the Superintendent shall be \$374,458.78 payable in twelve equal installments. The full monthly pay is \$31,204.90 and the daily rate of pay is \$1,709.86. For the year 2024-2025 the annual salary shall increase to \$394,563.47, payable in twelve equal installments. For the year 2025-2026 any salary increase shall be determined by the Board, subject to the "Overall Assessment" evaluation provision in this paragraph. It is agreed that the salary paid to the Superintendent for each of the subsequent years of this Contract shall not be less than the first year, nor less than the amount dictated by section 2.B, provided however, that such salary shall be reduced by the same proportion as reductions which may occur in certificated management employees' salaries. The salary for the 2024-2025 school year and

any salary increase for the 2025-2026 fiscal year will be implemented if the "Overall Assessment" contained in the Superintendent's annual evaluation states that he is performing at least at a "satisfactory level."

**B. Salary Increment Steps.** The Superintendent shall advance one step increment each year of this Contract (on July 1). One step increment shall be equal to 2.3% of the Superintendent's salary during the prior Contract year. The dollar amount of this step increment is already included within the annual salary set forth in section 2(A) above for the 2023-2024 and 2024-2025 contract years.

#### 3. SUPERINTENDENT'S DUTIES:

- A. General Duties: The Superintendent shall be the Chief Executive Officer of the District and shall serve as Secretary to the Board. The Superintendent shall perform duties of his office as prescribed by law, this Contract and a job description which may be adopted and/or amended by the Board at any time. All powers and duties which may lawfully be delegated to the Superintendent are to be executed in accordance with the policies adopted by the Board. Such acts which may require ratification by the Board shall be referred to the Board at the earliest possible opportunity by the Superintendent. The Board, individually and collectively, shall channel criticisms, complaints and suggestions called to the Superintendent for study and recommendation.
- **B. Personnel Matters**: The Superintendent shall have authority to organize, reorganize and assign administrative and supervisory staff which in his judgment best serves District, subject to the approval of the Board. The responsibility for selection of personnel shall be vested in the Superintendent and his staff, subject to approval of employment by the Board. Placement of non-administrative and non-supervisory personnel shall be vested in the Superintendent and his staff.
- **C. Administrative Functions**: The administration of instruction and business affairs shall be lodged with the Superintendent and administered by him with the assistance of his staff. The duties of the Superintendent as Chief Executive Officer shall include, but not be limited to the following:
  - i. Review, supervise and execute all policies adopted by the Board and make appropriate policy recommendations to the Board;
  - ii. Assure that all regulations related to evaluation of District employees are enforced;
  - iii. Advise the Board about financial and budgetary issues, including sources of funds that might be available to implement present or contemplated District programs;
  - iv. Assume responsibility for making and maintaining records and reports required by law;
  - v. Endeavor to maintain and improve professional competence by all available means, including membership in appropriate professional associations and attendance at professional meetings, as approved by the Board;

- vi. Establish and maintain positive community, staff and Board relations;
- vii. Recommend to the Board District goals and objectives for the ensuing school year and at other times initiated by the Board or the Superintendent;
- viii. Serve as liaison to the Board with respect to all matters of employer/employee relations and make recommendations to the Board concerning these matters;
- ix. Perform such duties as are conferred upon, or delegated to, Superintendents under the Education Code of California;
- x. Unless unavoidably detained, or with prior Board approval to be absent, attend all regular, special, and closed session meetings of the Board, with the exception of those closed sessions in which the Board discusses matters related to the Superintendent's employment.

**4. SERVICE AND VACATION.** It is agreed that the Superintendent shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract encompassing two hundred and nineteen (219) days of service annually, except that he shall be entitled to twenty-six (26) days annual vacation with pay, exclusive of holidays defined in sections 37220, 37221, and 37222 of the Education Code.

Any accrual of vacation days hereunder shall not exceed sixty (60) days at any time. A maximum of twenty (20) days may be converted to a cash payment on annual basis at the Superintendent's request based on his per diem rate effective at that time. In the event of termination of this Contract, the Superintendent shall be entitled to compensation for unused vacation days up to a maximum of sixty (60) days at the per diem rate effective at that time. "Per diem" shall be defined to mean the "daily rate of pay" described in section 2.A. above.

**5**. **BENEFITS.** The Superintendent shall be eligible to participate, but is not required to participate, at his own expense, in the insurance plans (medical, dental and vision) made available by the Board to District employees pursuant to section 22119.2 (b)(3) of the Education Code and section 125 of the Internal Revenue Code. This voluntary participation, at his own expense, shall include the right to receive the same insurance plans (medical, dental and vision) that are made available by the Board to the dependents of District employees, for the Superintendent's dependent(s) who participated in these insurance plans prior to the date of this Contract. The Superintendent's and his dependent(s)' eligibility for such medical, dental and vision benefits shall continue for five years from the effective date of retirement, at District expense, regardless of age.

The Superintendent shall receive a fully-paid term life insurance program, with a benefit amount of one hundred thirty-five thousand dollars (\$135,000). The proceeds of this policy are to go to the beneficiary named by the Superintendent. This policy will be solely owned and solely chosen by the Superintendent and he will name his own beneficiary or beneficiaries. The District will have no incidence of ownership or collateral assignment interest in the policy. The Superintendent must pay current income tax on the amount of the premium paid by the District.

The Superintendent shall also receive a fully-paid disability insurance program having the same benefit terms and conditions applicable to other multiple-year contract employees. Should negotiations with employee groups result in any changes in benefit contributions or coverage by the District, the Board and the Superintendent shall meet and review the provisions of this section to determine if any revisions are to be recommended to the Board.

If any provision of retiree health and welfare benefits are deemed to be discriminatory, invalid, void, or unenforceable, then the District shall notify the Superintendent of the matter and the Superintendent shall purchase the benefits for him and his dependent(s) eligible for such plans (medical, dental, and vision) and the District shall reimburse for the plans minus applicable taxes.

#### 6. EXPENSES

- **A.** The Superintendent shall be reimbursed for all reasonable expenses incurred on behalf of the District in accordance with applicable rules, regulations and policies of the Board regarding approval and documentation.
- **B.** In addition to section (A) above, consistent with Education Code section 44033 and notwithstanding any contrary Board Policy or Administrative Regulation, the Superintendent is required to possess and maintain an automobile to be used for travel in the performance of his regularly assigned duties throughout the District and the County of Santa Clara, for which he will receive a flat monthly car allowance of five hundred and thirty five dollars (\$535).
- **C.** In addition to section (B) above, the District shall reimburse the Superintendent at the District-approved mileage rate in accordance with Board Policy for travel on District business beyond 50 miles outside of Santa Clara County.
- **D.** The Board supports the concept of life-long learning and encourages the professional growth of the Superintendent through attendance at professional conferences, seminars, and meetings at local and state levels subject to approval by the Board. The expense of such attendance as well as maintenance of membership in appropriate professional organizations, including annual dues or fees associated with membership in two associations (state or national), and the Sunnyvale Rotary Club, shall be at District expense, excluding any costs paid for or reimbursed by the sponsoring agency. Such professional meetings may include those associated with ACSA, AASA, CSBA, and CASBO. The Board encourages the Superintendent to maintain and improve his professional competence by all available means including subscription to appropriate periodicals, the cost of which shall be at District expense.
- **E.** The District may pay for other professional resources and activities as may be requested by the Superintendent, subject to Board approval. One such resource shall be a mentor or coach for so long as the Board and Superintendent deem it appropriate.
- **F.** The District shall provide the Superintendent a \$600 annual stipend for the purchase of a cellular telephone service in his name and, in addition, provide a laptop computer according to the same policy and practice that applies to other management employees. The District acknowledges that personal use of such items has been and will continue to be permitted.

**7. OUTSIDE PROFESSIONAL ACTIVITIES.** By prior approval of the Board, the Superintendent may undertake for consideration outside professional activities, including, but not limited to, consulting, speaking, and writing, so long as such outside professional activities do not, in the Board's sole judgment, interfere with the Superintendent's performance of his duties. The Superintendent's outside professional activities shall not occur during work hours, but may be done on vacation time. In no event will the Board be responsible for any expenses attendant to the performance of such outside activities.

8. **IN-LIEU DAYS.** The number or working days required of the Superintendent each year hereunder (219) shall be reduced by six (6) days for evening meetings and activities, or weekend activities required of the Superintendent. All such meetings and activities shall be used by the Superintendent to reduce the number of working days only within the school year in which such meetings/activities occur. The benefits provided pursuant to this section shall not accrue from year to year; if the Superintendent does not utilize this section of the Contract to reduce the number of working days in a particular year, the unused days shall not carry over to a subsequent year; rather a new six days allotment shall commence in such subsequent year.

**9. EVALUATION.** The Superintendent's performance under this Contract shall be evaluated annually by the Board no later than September 1, pursuant to policies adopted by the Board.

# **10. BOARD-SUPERINTENDENT RELATIONS:**

- **A.** The Superintendent will work with the Board in developing and maintaining a spirit of cooperation and teamwork in which the Board will accept responsibility for formulating and adopting policy and for taking action on matters which, by law, require Board action. Administrative responsibility and commensurate authority for administering the school system will be delegated by the Board to the Superintendent.
- **B.** The Board recognizes that it is a collective body and each Board member recognizes that his/her power as a Board member is derived from the collective deliberation and action of the Board as a whole in a duly constituted meeting. Individual Board members will not give direction to the Superintendent or any staff member regarding the management of the District or the solution of specific problems. It is agreed that the Board, individually and collectively, will refer promptly to the Superintendent for study and recommendation, criticism, complaints and suggestions brought to the attention of the Board or any member thereof.
- **C.** The Board shall provide the Superintendent with periodic opportunities, at least twice a year, to discuss Board-Superintendent relationships as they relate to the Board's productivity and the effectiveness of the Superintendent's leadership. As a part of this process, when it is deemed necessary by either the Board or the Superintendent, an outside advisor may be retained to facilitate this process.
- **D.** The Board will hold the Superintendent accountable to manage the District consistent with the approved policies which establish what it expects the schools to accomplish. It is through Board policy and official Board action that the Board gives direction to the District.

**E.** The Superintendent will be held responsible for recommending, establishing, and implementing programs and services, and for managing the District to meet the Board's expectations as established by Board policy. The Board, by exercising its governance and policy-making role, can be assured that it determines what it is the District should accomplish and whether, in fact, the District is accomplishing it.

**11. NOTIFICATION OF OUTSIDE APPLICATION.** In the event the Superintendent applies for a position with another employer, he shall inform the Board in writing of the fact of such application as nearly simultaneously as possible with his mailing or delivery of such application to the other employment. The Board shall keep such information confidential. Failure by the Superintendent to provide the information required by this section shall render the remainder of this Contract null and void.

# **12**. **MEDICAL EXAMINATIONS.**

If at any time the Superintendent is diagnosed with a medical condition that affects the Superintendent's ability to perform the essential functions of the position, the Superintendent shall notify the Board President of such, and, if appropriate, engage in the interactive process with the Board or its representative. Nothing herein shall be deemed to waive the physician/patient privilege which the Superintendent shall have with any physician with whom the Superintendent consults for purpose of this paragraph. As part of this process, the Board may order, and the Superintendent shall undergo a physical examination to be performed by a physician selected by the Board.

A written report of such examination with a statement regarding the Superintendent's physical and/or mental ability to perform his regular duties shall be provided by the physician directly to the Superintendent and the Board (via the Board President). The costs of said examination shall be absorbed by the Board to the extent such cost is not covered under any health and welfare plan which the Superintendent may elect to purchase under the District's section 125 plan.

**13. SEVERABILITY.** If any provision in this Contract is held to be invalid, void, or unenforceable, the remaining provisions shall, nevertheless, continue in full force and effect without being impaired or invalidated in any way unless the provision determined to be invalid is a material element of this Contract.

**14. APPLICABLE LAW**. This Contract is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules and regulations of the Board of Education of the District. Said laws, rules and regulations in effect as of the date of execution of this Contract, and those enacted thereafter, are hereby made a part of the terms and conditions of this Contract.

**15. ENTIRE CONTRACT AND MODIFICATION.** This Contract contains the entire agreement and understanding between the parties, and supersedes all prior agreements, representations and understandings of the parties. There are no oral understandings, terms or conditions, and neither party has relied on any representation, expressed or implied, not contained in this Contract. This Contract may be changed only by mutual written agreement of the parties hereto; provided however, if the Superintendent wishes to terminate this contract, he shall give the Board written notification of such intent at least 45-calendar days in advance of such termination date.

16. TERMINATION OF CONTRACT. This Contract may be terminated pursuant to any

of the six (6) different processes provided below. "Termination" does not include notice of non-reelection/non-reemployment of the Superintendent and resulting expiration of this Contract by its own terms, as provided in section 1 above.

- **A.** Mutual Agreement: This Contract may be terminated at any time upon terms and condition mutually agreed to by the Superintendent and the Board, provided that any cash settlement shall not exceed the amount specified in section (B) below.
- В. Unilateral Termination by the Board: The Board may unilaterally terminate this Contract at any time. In the event of such termination, the District shall pay to the Superintendent twelve (12) months salary or the salary due for the remainder of this Contract, whichever is less. Severance pay under the terms of this section shall not be greater than twelve (12) months salary. For purposes of this Contract, the term "salary" shall include only the Superintendent's regular monthly base salary (section 2A above) and shall not include the value of any other stipends, reimbursements or benefits received under this Contract. All payments made pursuant to this termination without cause provision shall be subject to applicable payroll deductions and shall be treated as compensation for state and federal tax purposes. No payments made pursuant to this early termination provision shall constitute creditable service or creditable compensation for retirement purposes. Payments made pursuant to this termination without cause provision shall be considered as final settlement pay and shall not count for any retirement purpose; accordingly, no deductions shall be made for retirement purposes. The parties agree that any damages to the Superintendent that may result from the Board's early termination of this Contract cannot be readily ascertained. Accordingly, the parties agree that the payments made pursuant to this termination without cause provision, constitutes reasonable liquidated damages for the Superintendent, fully compensates the Superintendent for all tort, contract and other damages of any nature whatsoever, whether in law or equity, and does not result in a penalty. The parties agree that the District's completion of its obligations under this provision constitutes the Superintendent's sole remedy to the fullest extent provided by law. Finally, the parties agree that this provision meets the requirements governing maximum cash settlements as set forth in Government Code section 53260, et seq.
- **C.** Termination for Alleged Material Breach of Contract: In the event the Board alleges that the Superintendent has committed a material breach of this Contract and seeks to terminate this Contract prior to its expiration, but not pursuant to sections (A) or (B) above, it shall serve on the Superintendent a reasonably detailed statement of charges which the Board claims to constitute said material breach. Concurrently with the statement of charges, the Board shall serve on the Superintendent a notice of hearing; such hearing shall occur no sooner than 30 days following service of said notice.
  - i. The hearing shall be held before the Board in closed session. The President of the Board shall preside over the hearing, unless the Board in its discretion elects to appoint another member of the Board to preside, or a non-member to serve as a hearing officer. The presiding officer shall determine how and in what fashion the hearing will proceed; he/she may seek the advice of all parties in this regard.
  - ii. The Superintendent shall have the right to be represented by counsel at the hearing, and the District shall pay the reasonable fees and costs of

said counsel. The Superintendent shall have a reasonable opportunity to fully respond to all matters raised in the statement of charges and shall have the opportunity to introduce documentary evidence in his own behalf.

- iii. If after considering all material presented, the Board determines to terminate this Contract based on a material breach thereof, the Board shall submit a written decision to the Superintendent setting forth the reasons therefor.
- **D.** Termination for Unlawful Fiscal Practices. Notwithstanding any other provision of this Contract to the contrary, if the Board believes, and subsequently confirms through an independent audit, that the Superintendent has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, then the Board may immediately terminate the Superintendent solely upon written notice to the Superintendent and the Superintendent shall not be entitled to any compensation of any nature, whether as cash, salary payments, health benefits, or other non-cash settlement as set forth above. If the Superintendent may request a hearing before an administrative law judge who shall determine the amount of the cash settlement in accordance with the requirements of Government Code section 53260(b) existing at the time of execution of this Contract.
- **E.** Termination for Abuse of Office. Notwithstanding any other provision of this Contract, and as mandated by Government Code section 53243 et seq., if the Superintendent is convicted of a crime constituting "abuse of office," the Superintendent shall reimburse the District to the fullest extent mandated by Government Code section 53243 et seq. (i.e. for paid leave, criminal defense expenditures, or any cash settlement).
- **F.** Disability: Should the Superintendent be unable to serve in his position due to physical and/or mental condition, and upon expiration of the Superintendent's sick leave and disability entitlement as provided by statute or Board policies, after submission of a written evaluation by a licensed physician selected by the Board, which evaluation indicates the Superintendent's inability to carry out the duties of the position of Superintendent, this Contract may be terminated by the Board.

**17. RETIREMENT**. As described in Section 5 above, the Board agrees to assume 100% of the cost of any health, dental, and vision program in which the Superintendent and his dependent(s) were enrolled pursuant to this Contract during the year prior to retirement, for a period of five years following the effective date of retirement, regardless of age. If the District changes its health, dental, or vision carrier, the retired former Superintendent will also be changed to the new carrier.

**18. NO LIABILITY**. The District shall have no liability for any tax and/or retirement system treatment of any amounts paid to the Superintendent under this Contract. The Superintendent agrees to hold harmless, defend and indemnify the District concerning any taxes or penalties that may result therefrom.

DATED:	GOVERNING BOARD OF THE SUNNYVALE SCHOOL DISTRICT
	Ву

I hereby accept this offer of employment and agree to comply with the terms and conditions of this Contract and to fulfill all the duties of the Superintendent of the Sunnyvale School District.

Date of Acceptance:\_\_\_\_\_

Michael Gallagher, Ed.D., Superintendent

Ratified in a public meeting of the Governing Board on June 22, 2023.

SUNNYVALE SCHOOL DISTRICT				
	CERTIFICATED SALARY SCHEDULE			
	SUPERINTENDENT			
2023-20	2023-2024 School Year (Includes 5% for 23-24 + 2.3%)			
2024-20	2024-2025 School Year (includes 3% for 24-25 + 2.3%)			
	2025-2026 School Year (Includes 2.3%)			
SCHOOL YEAR	EFFECTIVE DATE	ANNUAL SALARY		
2023-2024	July 1, 2023	\$374,458.78		
2024-2025	July 1, 2024	\$394,563.47		
2025-2026	July 1, 2025	\$403,638.43		



# **10. CONSENT AGENDA ITEMS**

#### **Quick Summary / Abstract**

Any item on the Consent Agenda is subject to review and discussion prior to being approved by the Board. If necessary, any item(s) may be removed for separate action. The public may address the Board regarding any item(s) on the Consent Agenda.



# 10. A. Approval of Minutes 🥔

#### **Contact Person**

Michael Gallagher, Ed.D., Superintendent

#### Description

BB 9324:

"The Governing Board recognizes that maintaining accurate minutes of Board meetings helps foster public trust in Board governance and provides a record of Board actions for use by district staff and the public. "

#### Recommendation

It is recommended that the Board approve the Minutes from 6/1/23 meeting.

# **Supporting Documents**

6.1.23 Minutes



# **MEETING MINUTES**

# **Our Mission**

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

- Agenda materials are available online and in the Superintendent's Office upon request.
- Individuals requiring special accommodations should contact the Superintendent's Office at least two working days before the meeting date.

LIVE STREAM: CLICK HERE(https://simbli.eboardsolutions.com//SU/p90PByuVgbBhXUAbBslshFubg==)

#### Attendees

#### Voting Members

Michelle Maginot, Board Member Nancy Newkirk, Board Member Bridget Watson, Board Member Isabel Jubes-Flamerich, Board Member Eileen Le, Board Member

# **1. OPENING OF MEETING BY BOARD PRESIDENT**

President Jubes-Flamerich called the meeting to order at 6:00 PM.

#### A. Roll Call

All Trustees were present.

#### **B. Flag Salute**

Flag Salute led by President Jubes-Flamerich.

#### C. Living Land Acknowledgement

Living Land Acknowledgement statement was read by Board President Jubes-Flamerich.

#### 2. APPROVAL OF AGENDA

On a motion by Bridget Watson and second by Nancy Newkirk, the Board of Education amended their agenda to move Closed Session item #4.B after Consent Items #12. (VOTE: 5-0)

Motion made by: Bridget Watson Motion seconded by: Nancy Newkirk Voting: Unanimously Approved

# 3. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

None

#### 4. CONVENE TO CLOSED SESSION

6:04 PM

#### A. Consideration of Student Expulsion (Ed Code 48918(c))

B. Public Employment (Gov Code 54057): Superintendent, Chief Business Officer, Chief Teaching & Learning Officer, Assistant Superintendent of Human Resources & Informational Systems

#### 5. RECONVENE TO OPEN SESSION

7:03 PM

#### A. Closed Session Annoucements

A. In closed session, the Board of Education voted to expel student #133090, and to Suspend the Expulsion. The Board of Education approved a stipulated agreement through the end of trimester 1 of the 2023-24 school year, a date which falls on November 9, 2023.

B. No action taken.

# 6. COMMENTS FROM THE BOARD AND SUPERINTENDENT

Nancy Newkirk:

- Met with Superintendent Dr. Gallagher.
- Attended CSBA's publication webinar.

#### Bridget Watson:

- SCCSBA's Announcements/SSD News
  - Delegate Assembly: (I can share notes) Cyber Security Panel Discussion, Late start time research at pillar committees, legal update, May Revise update, Legislation update, Federal update
  - $\,\circ\,$  Note: Coast 2 Coast earlier next year: tentatively April 8-10, 2024
- Attended:
  - $\circ\,$  CSBA Delegate Assembly
  - SCCSBA Meeting with Senator Cortese: Approve Juvenile and Community School Funding (was a bill, now Gov proposal), Fully fund the 8.22% COLA in the 23-24 budget, Reduce Cuts to Arts, Music, and Instructional Materials Discretionary (AMIM) and Learning Recovery Emergency (LRE) Block Grants by looking at other Unspent or Unallocated 1x funding (not schools!), Continue Funding Substantial Investments in Existing and New Educational Programs (home-to-school transportation, universal TK, Expanded Learning Opportunities Program (ELOP), and universal school meals)
  - SCCSBA Passing of the Gavel Event
  - $\,\circ\,$  Leadership Sunnyvale Presentation team meeting
  - $\circ\,$  SSD Employee of the Year and Retiree Celebration

#### • Vargas School Reclassification Ceremony

• Volunteered: Columbia Middle and Sunnyvale Middle Schools

Eileen Le:

- Attended:
  - Transportation Townhall Meeting
  - Webinar on School Base Mental Illness led by San Andreas Regional Center

Michelle Maginot:

• Thanked the Human Resource Team for a great Employee of the Year event.

Isabel Jubes-Flamerich:

- Expressed having a resolution for Pride Month
- Attended in-person open houses: San Miguel Elementary, Bishop Elementary, Columbia middle school, Sunnyvale Middle school, Vargas Elementary Visit School sites: Vargas School, Cherry Chase School, Lakewood School and Cumberland School. Columbia Middle School (Classroom Visit/participation (ELD classroom)); Columbia Middle School Strive Open House; SMS staff Room Decoration
- Leadership Sunnyvale
- Sunnyvale School District special events: Classified Employee of the Year celebration; Vargas Reclassification ceremony; DO Classified employees' recognition lunch
- Scouting: Memorial Day Flag Planting; Meetings
- Meeting with Supervisor Smithian about Teacher Housing
- Sacramento education advocacy trip, with Senator Dave Cortese and Senator Evan Low
- SCCSBA Zoom Meetings & end-of-the-year meeting
- Hofman Award Meetings & Award Ceremony
- COBC meeting
- Sunnyvale Unity Organizational Meeting; Sunnyvale Unity Workshop; Sunnyvale Unhoused Collaborative Meeting

Sunnyvale Challenge Team

• CLSBA board meetings & Unity Conference meetings

Superintendent Dr. Gallagher:

• Attended the Santa Clara County Office of Education Budget Meeting

# 7. COMMENTS FROM THE SUNNYVALE EDUCATION ASSOCIATION

None

# 8. COMMENTS FROM THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

None

# 9. COMMENTS FROM THE PUBLIC

Alex Herrera, a teacher, expressed having more electives at the middle school that includes home economics.

Peggy Brewster, SEF Representative, informed the Board of SEF meeting with the Executive Cabinet Team on Tuesday, June 6, 2023, to discuss being equitable at all school sites.

#### **10. REVIEW AND DISCUSSION**

#### A. Public Hearing on 2021-2024 Local Control and Accountability Plan Updates

OPEN: 7:41 PM CLOSED: 7:42 PM

Dr. Dean presented the LCAP update. See PowerPoint for details.

#### B. Public Hearing 2023-2024 Proposed Adoption Budget

OPEN: 8:28 PM CLOSED: 8:29 PM

Lori van Gogh presented the 2023-24 proposed adoption budget. See PowerPoint for details.

# **11. REVIEW AND ACTION**

#### A. Approval of Endorsement the Bill of Rights for Children and Young Adults

Motion made by: Bridget Watson Motion seconded by: Michelle Maginot Voting: Michelle Maginot - Yes Nancy Newkirk - Not Present Bridget Watson - Yes Isabel Jubes-Flamerich - Yes Eileen Le - Yes

# B. Approval of Memorandum of Understand (MOU) between Sunnyvale School District and California School Employee Association and its Chapter #205 (CSEA) Re: LB Voluntary Demotion

Motion made by: Michelle Maginot Motion seconded by: Bridget Watson Voting: Michelle Maginot - Yes Nancy Newkirk - Not Present Bridget Watson - Yes Isabel Jubes-Flamerich - Yes Eileen Le - Yes

#### **12. CONSENT AGENDA ITEMS**

On a motion from Bridget Watson and second by Michelle Maginot, the Board of Education pulled consent item #B and approved consent items #A, #C, and #D. (VOTE: 4-0)

#### A. Approval of Minutes

Motion made by: Bridget Watson Motion seconded by: Michelle Maginot Voting: Michelle Maginot - Yes Nancy Newkirk - Not Present Bridget Watson - Yes Isabel Jubes-Flamerich - Yes Eileen Le - Yes

#### B. Approval of Personnel Assignment Order 22-21

On a motion by Bridget Watson and second by Michelle Maginot, the Board of Education approved consent item #B. (VOTE: 4-0)

Motion made by: Bridget Watson Motion seconded by: Michelle Maginot Voting: Michelle Maginot - Yes Nancy Newkirk - Not Present Bridget Watson - Yes Isabel Jubes-Flamerich - Yes Eileen Le - Yes

#### C. Approval of General Contractor Agreements (Kyo Autism, Jin L. Sager, Canela, CHAC (fka Community Health Awareness Council, Enrollment Projection Consultants, PowerSchool, Stuart Lustig, Maxim Healthcare)

Motion made by: Bridget Watson Motion seconded by: Michelle Maginot Voting: Michelle Maginot - Yes Nancy Newkirk - Not Present Bridget Watson - Yes Isabel Jubes-Flamerich - Yes Eileen Le - Yes

#### D. Acceptance of Donations to the District

Motion made by: Bridget Watson Motion seconded by: Michelle Maginot Voting: Michelle Maginot - Yes Nancy Newkirk - Not Present Bridget Watson - Yes Isabel Jubes-Flamerich - Yes Eileen Le - Yes

#### **13. FUTURE MEETINGS/ADJOURNMENT**

9:28 PM

The Board of Education adjourned the meeting.

Clerk, Board of Education

Date Approved



# 10. B. Approval of Personnel Assignment Order 22-22 🥔

# **Contact Person**

Jeremy Nishihara, Assistant Superintendent, Human Resources and Information Systems

# Description

Personnel assignments to be approved by the Board.

# Recommendation

It is recommended that the Board approve Personnel Assignment Order 22-22 as presented.

# **Supporting Documents**

📙 CE PAO 22-22

占 CL PAO 22-22

# Personnel Assignment Order 22-22 COMMENTS PURPOSE

- 1. Certificated
  - a. Employment

Maria Chavez Arias, Probationary TK Teacher San Miguel Elementary School Column A, Step 1 SACS=0181010H1110 Effective: August 14, 2023

Ana Cabrera, Probationary First Grade Teacher Bishop Elementary School Column A, Step 1 SACS=0181010A110 Effective: August 14, 2023

Michael Dalmadge, Probationary Special Education Teacher San Miguel Elementary School Column A, Step 2 SACS=3310D11H1137 Effective: August 14, 2023

Joseph Ernst, Probationary Special Education Teacher Vargas Elementary School Column A, Step 2 SACS=6500H11J1137 Effective: August 14, 2023

Thomas Farley, Probationary Second Grade Teacher Lakewood Elementary School Column A, Step 1 SACS=0181010G1110 Effective: August 14, 2023

Sarah Field, TOSA – Instructional Coach Cherry Chase Elementary School Column A, Step 1 SACS=7090010B1133 Effective: August 14, 2023

Jacqueline Fortuna, Probationary First Grade Teacher Vargas Elementary School Column A, Step 1 SACS=0181010J1110 Effective: August 14, 2023

Tina Gorham, Probationary First Grade Teacher Cumberland Elementary School Column A, Step 1 SACS=0181010R1110 Effective: August 14, 2023 #10347 Replaces Regina Cerruti

#10357

#11133

Replaces

Whitney Aguila

New Position

#10129 Replaces Megan Szeto

#11820 Replaces Lila Korpell

#11602 Replaces Elizabeth Kerridge

#10286 Replaces Adrienne Ko

#10938 Replaces Sara Grassmann

	6		
<u>C</u> e	rtificated		
a.	Employment - continued		
	Tina Gorham, Probationary First Cumberland Elementary School Column A, Step 1 SACS=0181010R1110 Effective: August 14, 2023	Grade Teacher	#10938 Replaces Sara Grassmann
	Javier Ibanez, Probationary Spec Columbia Middle School Column A, Step 2 SACS=6500H11K1137 Effective: August 14, 2023	ialist Education Teacher	#11156 Replaces Rachel Pipes Zapien
	Mariel Islas Lopez, Probationary Columbia Middle School Column A, Step 1 SACS=0181010C1114 Effective: August 14, 2023	Social Studies Teacher	#10104 Replaces Tim Frecceri
	Jennifer James, Probationary Spe Columbia Middle School Column A, Step 2 SACS=6500H11C1137 Effective: August 14, 2023	ecial Education Teacher	#10323 Replaces Jennifer Slattery
	Carmen Lindsay Lao, Probationa Ellis Elementary School Column A, Step 1 SACS=0181010E1110 Effective: August 14, 2023	ry TK Teacher	#1234C New Position
	Yarely Loyola Cisneros, Probation Columbia Middle School Column A, Step 1 SACS=0181010C1114 Effective: August 14, 2023	nary English Teacher	#11173 Replaces Jennifer Khanh Le
	Brenda Maciel, Probationary Soc Sunnyvale Middle School Column D, Step 5 SACS=0640033K1260 Effective: August 14, 2023	ial Worker	#11742 Replaces Sarah Rodriguez
	Shane McDonough, Probationary Columbia Middle School Column A, Step 1 SACS=0181010C1114 Effective: August 14, 2023	Math Teacher	#10189 Replaces Khanh Pham

<u>COMMENTS</u>

# TO THE BOARD OF EDUCATION FROM THE SUPERINTENDENT

Personnel Assignment Order 22-22

2.

793

# June 22, 2023

<u>PURPOSE</u>

Personnel Assignment Order 22-22	<u>COMMENTS</u>	PURPOSE
3. <u>Certificated</u>		
a. Employment - continued		
Athena Perez, Probationary F Cherry Chase Elementary Sch Column A, Step 1 SACS=0181010B1110 Effective: August 14, 2023		#10170 Replaces Monique Mosqueda
Maryrose Moreno, Probationa Cherry Chase Elementary Sch Column A, Step 1 SACS=0181010B1110 Effective: August 14, 2023		#10943 Replaces Krista Eisig
Giselle Serafin, Probationary S Columbia Middle School Column A, Step 1 SACS=0181010C1114 Effective: August 14, 2023	Science Teacher	#10142 Replaces Lisa Rozon
Karina Soto, Probationary Fou Lakewood Elementary School Column A, Step 1 SACS=0181010G1110 Effective: August 14, 2023	ırth Grade Teacher	#10940 Replaces Erin Norris
Ana-Lauren Thorpe, Probatior Ellis Elementary School Column A, Step 1 SACS=0181010E1110 Effective: August 14, 2023	nary Kindergarten Teacher	#10264 Replaces Neneth Ross
Julia Weber, Probationary Spe Lakewood Preschool Column A, Step 2 SACS=6500D11G1137 Effective: August 14, 2023	ecial Education Teacher	#10134 Replaces Zena Tarasena
b. Change in Assignment		
Tim Frecceri, Columbia Middle From: 1.0 FTE, Social Studies To: 1.0 FTE, Teacher Floater Columbia Middle School Column D, Step 16 SACS=0181010K1110	s Teacher	#10104 #11761 Replaces Nicole Scott

Effective: August 14, 2023

Personnel Assignment Order 22-22	<u>COMMENTS</u>	PURPOSE
4. <u>Certificated</u>		
b. Change in Assignment - contir	nued	
Gregg Martinez, Sunnyvale Mi From: 1.0 FTE, TOSA – Direc To: T1.0 FTE, Teacher Floate Sunnyvale Middle School SACS=0181010S1114 Column D, Step 21 Effective: August 14, 2023	t Student Support	#10224 #11839 Replaces Nansi Sin
Tim Ogawa, Sunnyvale Middle From: 1.0 FTE, Independent S To: 1.0 FTE, Sixth Grade Tea Sunnyvale Middle School Column C, Step 16 SACS=0181010S1114 Effective: August 14, 2023	Study Teacher	#11693 #11484 Replaces Kelly Handa
c. Change in Location		
Cari March, Speech Language From: 1.0 FTE, Bishop Eleme To: 1.0 FTE, Sunnyvale Middl Column SACS=6500H11K1142 Effective: August 14, 2023	ntary School	#11294 #11088
d. Change in Assignment & Loca	tion	
Maria Elena Davalos, Columbi From: 1.0 FTE, Sixth Grade T To: 1.0 FTE, Teacher Floater Vargas Elementary School Column D, Step 20 SACS=0181010J1110 Effective: August 14, 2023		#11491 #11837 Replaces Kathleen Moorehead
Lauren Rodriguez, Sunnyvale From: 1.0 FTE, TOSA – Direc To: 1.0 FTE, Teacher Floater Lakewood Elementary School Column C, Step 11 SACS=0181010K1110 Effective: August 14, 2023		#10369 #11760 Replaces Marissa Muniz Vargas

Perso	nne	Assignment Order 22-22	<u>COMMENTS</u>	<u>PURPOSE</u>
5.	<u>Ce</u>	ertificated		
	e.	Resignations		
		Brittany Cole, Columbia Middle English Language Arts Teache Effective: June 30, 2023		#10223 Personal
		Jacqueline Taysi, Cherry Chas Special Education Teacher Effective: June 30, 2023	e Elementary School	#10193 Personal
	f.	Request for Unpaid Leave of A	bsence	
		Kerri Heinke, Science Teacher Columbia Middle School .80 FTE (.20 FTE Leave of Abs Effective: August 14, 2023		#10275 Personal
		Jill Seymour, TOSA – Program Teaching and Learning .60 FTE (.40 FTE Leave of Abs Effective: August 14, 2023		#10842 Personal
	g.	Sunnyvale School District Sum Effective: June 29, 2023 throu (July 3, 2023 and July 4, 2023	gh July 27, 2023	
		<u>Elementary School Teachers v</u> Isabelle Polito Angelia Vargas Rodrigues Anni Wen	vith STEP/\$6,400 for a total of	<u>23 days</u>
		Middle School Teachers with S Dhruv Dhall Allison Houghton Geoffrey Kent Jessica Magallanes Meghan Mozea Paul Sampson	TEP/\$6,400 for a total of 23 da	<u>ays</u>
		Special Education Extended S Effective: June 29, 2023 throu (July 3, 2023 and July 4, 2023	gh July 27, 2023	
		Special Education Teachers/\$6 Jaromy Calvert Joseph Ernst Maleena Guido Lori O'Brien Jennifer Taylor-Smith	<u>3,000 for a total of 23 days</u>	

#### Personnel Assignment Order 22-22

#### <u>COMMENTS</u>

# <u>PURPOSE</u>

#### 6. Certificated Management

a. Employment

Rigoberto Gomez Vargas Elementary School Column A, Step 10 SACS= 0483027J1307 Effective: July 25, 2023

#11273 Replaces Vivian Matsuyama Personnel Assignment Order 22-22

<u>COMMENTS</u>

<u>PURPOSE</u>

- 1. <u>Classified</u>
  - a. Employment

Extended School Year – Para Educator Special Education Effective: June 27 through July 27, July 3 and 4 are not a workday

Thanh Ngo Bis	JIIOP
Venkata Naga Sailaja Boyapati Bis	shop
Padmaja Parimi Bis	shop
Manimala Ayyagari Bis	shop
Jennifer Betancourt Bis	shop
Rosemary Biswas Bis	shop
Ami Kothari Bis	shop
Simran Sabharwal Bis	shop
Kathy Kanagawa Bis	shop
Tonia Mornhinweg Bis	shop
Jacob Rodriguez Bis	shop
Madhunirmala Venkatapuram Bis	shop
Joseph Bergee La	kewood
Hema Shah La	kewood
Kanta Singh La	kewood
Satpal Bhele La	kewood
Candace Walker La	kewood
Sumita Thakur La	kewood
Sandrine Pham La	kewood
Maritza Duarte Mora La	kewood
Afsaneh Poshtkouhi La	kewood
Elsa Campos La	kewood
Uzma Siraj La	kewood
Ernestina Haro CN	ИS
Joann De Leon CN	ИS
Sangita Devanathan CM	ИS
Nirmala Padmanabhan CM	ИS
Mahbuba Faizi CN	ИS

a.	Employment Continued	
	<u>Summer Recover – Health Assistants</u> Effective: June 28 through July 29, July 3 and 4 not a workday	
	Michelle Dittberner Lydia Gutierrez	Bishop Lakewood
	Summer Explorations – Para Educator School Day Effective: June 27 through July 27, July 3 and 4 not a workday	
	Delia Lopez de Leon RaeDean Ramos Amadeni Guzman Morales Andres Segovia	Lakewood Lakewood Lakewood CMS
	Summer Exploration – Para Educator KLAS After School Effective: June 27 through July 27, July 3 and 4 not a workday	
	Luis Magana Anjali Tewari Maria Teresa Pacheco Rivas Stephanie Alejandre Jasmin Cardona Iman Abdo Precila Corpuz Bryan Morales Guzman Sowmya Chandramouli Guadalupe Garcia Bailon Alejandra Flores	Lakewood Lakewood Lakewood Lakewood Lakewood Lakewood CMS CMS CMS CMS
	Summer Explorations – Para Educator KLAS Coordinator Extended Effective: June 27 through July 27, July 3 and 4 not a workday	School Support
	Kaleo Ah Yo Bridget Ah Yo	Lakewood CMS
	Summer Exploration – School Administrative Assistant II	

Summer Exploration – School Administrative Assistant II Effective: June 26 through July 27, July 3 and 4 not a workday

Adrian Rios Elizabeth Avila Judy (Micaela) Lopez Bishop Lakewood CMS

Personnel Assignment Order 22-22

**Classified** 

2.

June 22, 2023

**PURPOSE** 

# TO THE BOARD OF EDUCATION FROM THE SUPERINTENDENT

COMMENTS

#### TO THE BOARD OF EDUCATION FROM THE SUPERINTENDENT

Personnel Assignment Order 22-22 COMMENTS

# 3. <u>Classified Management</u>

a. <u>Employment</u>

Elva (Vanessa) Escobar, Student Services Community Outreach Supervisor Range II, Step 3, 40 hrs/wk, 12 mts/yr SACS=7090025K2370 Effective: July 1, 2023

#2234J New Position

b. Resignations

Dominique Dao, Special Education Behavior Intervention Services Supervisor 8 hrs/day, 40 hrs/wk, 11 mts/yr Effective: July 29, 2023

#11503 Resignation

June 22, 2023

PURPOSE



# 10. C. Approval of General Contractor Agreements 🥔

# **Contact Person**

Jeremy Nishihara - Assistant Superintendent, Human Resources and Information Systems

#### Description

The following agreements have been tentatively agreed to by Sunnyvale School District management, and are subject to approval or ratification by the Board of Education. A signed copy of each agreement, in its entirety, is on file in the Human Resources Department.

#### Recommendation

It is recommended that the Board approve the General Contractor Agreements (Tracey A. Benson DBA Tracey A. Benson Consulting, Adroit Advanced Technologies, Inc, HopSkipDrive, Inc., Vista Center for the blind and Visually Impaired, Nugent Family Counseling Center Inc., Flow Translations, Santa Clara County Office of Education, The Stepping Stones Group, LLC, Library Speakers Consortium, Macmillan Speakers Bureau, Ro Health, Aequor Healthcare Services, LLC, Santa Cruz/Silicon Valley New Teacher Project, Achievekids, Pacific Autism Center of Education (PACE), Starting Arts, Carmen Oliver dba The Booking Biz, Santa Clara County Office of Education, Beat the Street, The Speech Pathology Group (SPG), Discovery Education Specialists, The Dooley Corporation, Esther B. Clark School, Pine Hill School, Weingarten Children's Center, Wings Learning Center, County of Santa Clara for Legal Services, Acknowledge Alliance, Joanna Ho, Kyo Autism Therapy, LLC, Analytic, AVID Translation, Matthew Love, Quetzal Education Consulting, YMCA of Silicon Valley - Project Cornerstone, Intrado, Language Line, Tracey A. Benson DBA Tracey A. Benson Consulting, Tutor Corp., Lighthouse Blue Communications and Community Relations, Elizabeth Valle Linguistic Services, Active Internet Technologies, dbs Finalsite, California School Boards Association (CSBA), California School Boards Association (CSBA)) as listed.

#### **Supporting Documents**



General Contract Agenda 6.22.23 attachment

# Sunnyvale School District Board of Education

Contractor	Amount/Date	<u>Services</u>
Tracey A. Benson DBA Tracey A. Benson Consulting Funding Sources: 7090021K5830	Not to Exceed \$3,750.00	Will provide strategic planning time to map out interim actions as SESD solidifies their SY 23 -24 equity priorities.
CON 22-23-181	May 2023	
Adroit Advanced Technologies, Inc. Funding Sources: 0438021K5830 Funding Sources: 6500C21K5830	Not to Exceed \$70,000.00	Will provide Student Services & Spec Ed student transportation services
CON 23-24-12	FY 2023 - 2024	
HopSkipDrive, Inc. Funding Sources: 0415021K5830	Not to Exceed \$100,000.00	Will provide transportation services for Student Services and Special Education students as need.
CON 23-24-13	FY 2023 - 2024	
Vista Center for the Blind and Visually Impaired	Not to Exceed \$20,000.00	Will provide special services for hard of hearing students as need thoughout the District.
Funding Sources: 6500J11K5830		
CON 23-24-14	FY 2023 - 2024	
Nugent Family Counseling Center Inc. Funding Sources: 5310037N5830	Not to Exceed \$40,000.00	Will provide in home behavior services as needed.
CON 23-24-15	FY 2023-2024	
Flow Translations Funding Sources: 6500C21K5830	Not to Exceed \$20,000.00	Will provide translation services for the Teaching and Learning department.
CON 23-24-16	FY 2023-2024	
Santa Clara County Office of Education Funding Sources: 6500C21K5830	Not to Exceed \$10,000.00	Will provide community school services.
CON 23-24-17	FY 2023-2024	
The Stepping Stones Group, LLC Funding Sources: 6500C21K5830	Not to Exceed \$200,000.00	Will provide contracted Special Education staff as need during the year.
CON 23-24-18	FY 2023-2024	

Library Speakers Consortium Funding Sources: 0415021K5830	Not to Exceed \$7,440.00	Will provide 2-3 online bestselling grade specific children's author talk events each month that will be
CON 23-24-19	FY 2023-2024	streamed live online.
Macmillan Speakers Bureau	Not to Exceed \$13,000.00	Will provide an author appearance for Author Week in October.
Funding Sources: 0415021K5830	+	
CON 23-24-20	FY 2023-2024	
Ro Health	Not to Exceed	Will provide Behavior Technicians and Instructional Para Educators
Funding Sources: 6500C21K5830	\$250,000.00	as need throughout the District.
CON 23-24-21	FY 2023-2024	
Aequor Healthcare Services, LLC	Not to Exceed	Will provide Para Educators,
Funding Sources: 6500C21K5830	\$700,000.00	Behavior Technicians and Special Education Teachers as need
CON 23-24-22	FY 2023-2024	throughout the District.
Santa Cruz/Silicon Valley New Teacher Project	Not to Exceed \$55,750.00	Will provide professional development around Culturally Responsive Pedagogy in
Funding Sources: 0415021K5830 CON 23-24-23	FY 2023-2024	instructional coaches, site administrators, teacher and other stakeholders.
Achievekids	Not to Exceed \$250,000.00	Will provide non-public school placements for Sunnyvale School
Funding Sources: 6500C21K5830		District students requiring specialized school.
CON 23-24-24	FY 2023-2024	
Pacific Autism Center of Education (PACE)	Not to Exceed \$290,000.00	Will provide private school and care for District students as needed.
Funding Sources: 6500C21K5830 CON 23-24-25	FY 2023-2024	
Starting Arts	Not to Exceed	Will provide a rotating arts wheel to all eight elementary schools.
Funding Sources: 6760010K5830	\$298,205.00	to all eight elementary schools.
CON 23-24-26	FY 2023-2024	
Carmen Oliver dba The Booking Biz Funding Sources: 0415021K5830	Not to Exceed \$16,000.00	Will provide author, Jerry Craft, appearance on Author Week event on October 4 <sup>th</sup> and 5 <sup>th</sup> , 2023
CON 23-24-27	FY 2023-2024	for book signing and presentation at various District schools.

Santa Clara County Office of Education Funding Sources: 0415021K5830 CON 23-24-28	Not to Exceed \$55,000.00 FY 2023-2024	Will provide interpretation and translation services for all school sites.
Beat the Street Funding Sources: 0415010K5830 CON 23-24-29	Not to Exceed \$6,000.00 FY 2023-2024	Will provide coaching, competition opportunities, a USA Wrestling Athlete Card, and information about free wrestling opportunities following the season to District students who sign up to participate
The Speech Pathology Group (SPG) Funding Sources: 6500C21K5830 CON 23-24-30	Not to Exceed \$100,000.00 FY 2023-2024	Will provide contracted Special Education staff as need during the year.
Discovery Education Specialists Funding Sources: 6500C21K5830 CON 23-24-31	Not to Exceed \$85,000.00 FY 2023-2024	Will provide psychological assessments, consultation and counseling to District students through the Student Services and Special Education department.
The Dooley Corporation Funding Sources: 6500C21K5830 Funding Sources: 0438021K5830 CON 23-24-33	Not to Exceed \$100,000.00	Will provide in-home behavior intervention support.
Esther B. Clark School Funding Sources: 6500C21K5830 CON 23-24-34	Not to Exceed \$130,000.00 FY 2023-2024	Will provide non-public school placement as need for District students.
Pine Hill School Funding Sources: 6500C21K5830 CON 23-24-35	Not to Exceed \$6,500.00 FY 2023-2024	Will provide non-public school placement as need for District students.
Weingarten Children's Center Funding Sources: 6500C21K5830 CON 23-24-36	Not to Exceed \$70,000.00 FY 2023-2024	Will provide non-public school placement as need for District students.
Wings Learning Center Funding Sources: 6500C21K5830 CON 23-24-37	Not to Exceed \$85,000.00 FY 2023-2024	Will provide non-public school placement as need for District students.

County of Santa Clara for Legal Services	Retainer	Will provide legal services for District including but not limited to research and general advice as
Funding Sources: 0712071K5845		requested by District.
CON 23-24-38	FY 2023-2024	
Acknowledge Alliance	Not to Exceed	Will provide resilience consultants
Funding Sources: 0713074K5830	\$267,175.00	at all school sites, will facilitate leadership and educator/staff
CON 23-24-39	FY 2023-2024	resilience groups, a resilience coach for District employees and professional development sessions throughout the school year.
Joanna Ho	Not to Exceed	Will provide author appearance
Funding Sources: 0415021K5830	\$4,000.00	and presentation on October 2nd, 2023 to various school sites
CON 23-24-40	FY 2023-2024	within Sunnyvale School District.
Kyo Autism Therapy, LLC	Not to Exceed	Will provide Behavior Specialist
Funding Sources: 6500C21K5830	\$400,000.00	Technicians and Para Educators as need during the school year
CON 23-24-41	FY 2023-2024	due to staffing shortages.
Analytic	Not to Exceed	Will provide an annual renewal of
Funding Sources: 0715073K5830	\$17,588.00	the Analytic application hosting and software licensing agreement
CON 23-24-42	FY 2023-2024	for HR, Financial, Budget Development, and Leave Management Systems.
AVID Translation	Not to Exceed	Will provide Interpretation
Funding Sources: 6500C21K5830 Funding Sources: 0438021K5830	\$50,000.00	& Translation for Student Services & Spec Ed departments.
CON 23-24-43	FY 2023-2024	
Matthew Love	Not to Exceed	Will provide professional
Funding Sources: 3305H11K5830	\$25,000.00	development in the areas of instruction and inclusion.
CON 23-24-44	FY 2023-2024	
Quetzal Education Consulting	Not to Exceed	Will provide consultant for
Funding Sources: 7090021K5830 LCAP 3.6	\$55,000.00	antiracist team to make policy and/or school culture change.
CON 23-24-45	FY 2023-2024	

YMCA of Silicon Valley – Project Cornerstone Funding Sources: 7090021K5830 LCAP 3.1	Not to Exceed \$11,550.00	Will support SSD's efforts to provide a positive school climate with social and emotional learning support for all students and increase parent/adult and staff
CON 23-24-46	FY 2023-2024	engagement.
Intrado	Not to Exceed \$16,170.00	Will provide SchoolMessenger Complete software for the District.
Funding Sources: 0714078K5830		
CON 23-24-47	FY 2023-2024	
Language Line	Not to Exceed \$5,000.00	Will provide translation services for the Teaching and Learning department.
Funding Sources: 0714078K5830		
CON 23-24-48	FY 2023-2024	
Tracey A. Benson DBA Tracey A. Benson Consulting	Not to Exceed \$288,000.00	Will provide anti-racism and leadership coaching.
Funding Sources: 7090021K5830 LCAP 3.2		
CON 23-24-49	FY 2023-2024	
Tutor Corp. Funding Sources: 5640A31K5830	Not to Exceed \$100,000.00	Will provide tutoring services for students at various school sites as needed.
CON 23-24-50	FY 2023-2024	
Lighthouse Blue Communications and Community Relations	Not to Exceed \$52,956.00	Will provide support to the Communications Coordinator for general department
Funding Sources: 0714078K5830 CON 23-24-51	FY 2023-2024	communication needs.
Elizabeth Valle Linguistic Services	Not to Exceed \$3,500.00	Will provide Spanish translations four time a year for the quarterly
Funding Sources: 0714078K5830		District Digest e-newsletter, translations twice a year for the
CON 23-24-52	FY 2023-2024	twice a year District Bridge community mailer, and translations for miscellaneous projects for the Communication Coordinator periodically
Active Internet Technologies, dba Finalsite	Not to Exceed \$100,000.00	Will provide communication products to facilitate communication with the
Funding Sources: 0714078K5830	July 1, 2023 thru	community through District and School Site websites.

CON 23-24-53	June 30, 2028	
California School Boards Association (CSBA) - Membership	Not to Exceed \$18,083.00	Will provide CSBA membership for the District.
Funding Sources: 0711071K5830 CON 23-24-54	FY 2023 - 2024	
California School Boards Association (CSBA) - GAMUT	Not to Exceed \$11,775.00	Will provide Will provide the Gamut suite of products (Meetings, Policy Plus, and Policy)
Funding Sources: 0711071K5830 CON 23-24-55	FY 2023 - 2024	for the District's use.



# 10. D. Acceptance of Donations to the District

#### **Contact Person**

Michael Gallagher, Ed.D., Superintendent

#### Description

The District received donations from the following:

- Sunnyvale Education Foundation donated \$1,300 to supplement \$8,000 previously approved for installing irrigation, seating and shade for outdoor learning spaces for Lakewood School.
- Santa Clara County School Boards Association donated \$250 to San Miguel School for winning the Hoffman Award.

#### Recommendation

It is recommended that the Board accept the donations to the district.



# 10. E. Approval of the Memorandum of Agreement (MOA) between Sunnyvale School District and Catholic Charities of Santa Clara County 🖉

# **Contact Person**

Brandt Burns, Director, Facilities & Operations

# Description

This Memorandum of Agreement, between the parties, sets forth the parties' understanding concerning the participation of Columbia Middle School/Sunnyvale School District in the Family Resource Center (FRC) Initiative funded by FIRST 5 Santa Clara County. The primary purpose of this agreement is to establish agreed upon operating standards for provision of a Family Resource Center with Catholic Charities of Santa Clara County.

This program has operated out of a room at San Miguel Elementary School for 5+ years, but due to the expansion of the transitional kindergarten program, we are relocating this program to the Columbia Middle School campus.

This is an annual agreement between Catholic Charities and the Sunnyvale School District, and the decision to move to Columbia Middle School was made in collaboration between all impacted parties. Including the administration staff of Columbia Middle School, Catholic Charities Representatives, and District Management.

This agreement will commence July 1, 2023.

# Recommendation

It is recommended that the Board of Education approve the Memorandum of Agreement (MOA) between the Catholic Charities of Santa Clara County and the Sunnyvale School District.

# **Supporting Documents**

MOU - First 5 CMS

#### MEMORANDUM OF AGREEMENT

#### Between

# Catholic Charities of Santa Clara County 2625 Zanker Road, Suite 201, San Jose, CA 95134

and

# Sunnyvale Elementary School District (SESD) Columbia Middle School 739 Morse Ave, Sunnyvale, CA 94085

This Memorandum of Agreement, between the above parties, sets forth the parties' understanding concerning the participation of Columbia Middle School in the Family Resource Center (FRC) Initiative funded by FIRST 5 Santa Clara County. The primary purpose of this agreement is to establish agreed upon operating standards for provision of a Family Resource Center with Catholic Charities of Santa Clara County.

# I. GENERAL PROVISIONS

# 1. Duration of This Agreement

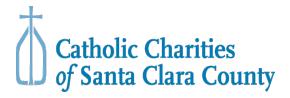
The term of this MOA is for July 1, 2023 through June 30, 2024. This agreement shall be effective as of July 1, 2023.

# **II. RESPONSIBILITIES OF THE PARTIES**

# 1. Catholic Charities of Santa Clara County:

Catholic Charities of Santa Clara County will provide the following services and programs for the families of children aged 0 through 5 at the Columbia Middle School:





- a. Offer adult caregiver and child enrichment programming and services, including but not limited to:
  - i.24/7 Dad ii.Abriendo Puertas (Opening Doors) iii.Arts Enrichment iv.ASQ Screenings v.Baby Care vi.Gardening Workshops vii.New Parent Kit Training viii.Nutrition Workshops ix.Oral Health & Vision Screenings x.Positive Parenting
  - xi.Potter the Otter Presentations
  - xii.SEEDS of Early Literacy
- b. Provide support to outreach efforts of Columbia Middle School for the purpose of accomplishing the Family Resource Center Initiative Outcomes. The FRC staff will include important school events in the FRC monthly calendar.
- c. Support events and activities of Columbia Middle School as appropriate and within the scopes of work conducted.
- d. Provide individual support to families around kindergarten readiness and wellness.
- e. Work collaboratively with Columbia Middle School staff to address the needs of the community pertaining to health and wellness, school readiness, and educational outcomes as appropriate.
- f. Share relevant aggregate benchmark data, dependent on First 5 approval.
- g. Check in the front office weekly to discuss school and FRC updates and meet monthly with Columbia Middle School staff.
- h. Update the Columbia Middle School office staff with program updates and changes as soon as possible.
- i. Request advance approval prior to installing appliances and large equipment.
- j. Maintain school safety standards as directed by Sunnyvale School District,





Sunnyvale Public Safety, and the Fire Marshall

k. Due to the Covid-19 pandemic and in accordance with Santa Clara County Public Health Department recommendations programming may be virtual or in small groups.

# 2. Sunnyvale Elementary School District at Columbia Middle School:

Sunnyvale Elementary School District and Columbia Middle School at no cost will:

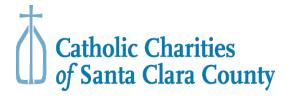
- a. Assist with outreach to families at Columbia Middle School Schools as appropriate
- b. Provide the use of room PS-4 on the school site to support FIRST 5 FRC Initiative programming
- c. Refer families with children 0-5 years of age to on site Community Worker(s) as appropriate
- d. Provide access to information and promotional materials in resource area of main office
- e. Support integrated/collaborative approach to meeting the various needs of the community as appropriate

# 3. Days and Hours of Operation

The proposed hours of operation of the on school site Family Resource Center will be 8:30 am to 5:30 pm and periodic evenings past 5:30 pm as possible to accomplish the Family Resource Center Initiative Outcomes. The Administrative Assistant II will provide the school year calendar in advance for FRC planning purposes. The FRC and campus will be open on school days. School days are defined as those days where Columbia Middle School students are on campus for the regular school year.

During school closures, the FRC will not be able to operate without prior approval by the School Principal and Sunnyvale School District's Manager of Facilities. It is the responsibility of the FRC to communicate with the Administrative Assistant II in the front office one month prior to the closure date(s) to attain operation approval for said date(s).





During the course of the school year the FRC will be responsible for cleaning ,stocking, organizing and general upkeep of the room(s). At the close of the regular school year, the FRC will also be responsible for cleaning, organizing, and preparing the room for Sunnyvale School District's "Summer Cleaning."

# 4. Indemnity

To the fullest extent by law, CCSCC shall hold harmless, defend at its own expense, and indemnify SESD, its Board Members, officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from all acts or omissions of CCSCC or its officers, agents, employees, and subcontractors arising out of and in the performance of any and all services under this contract.

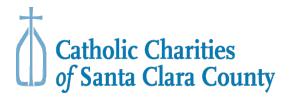
# 5. Termination of Agreement

Either party may at any time for any reason terminate this Agreement with a 30-day advance written notice. Written notice by the SESD Superintendent or any involving party shall be sufficient to stop further performance of services.

# 6. Dispute Resolution

This agreement includes a mutual commitment to attempt to resolve any disputes or disagreements that may emerge while working in collaboration. Initially when a dispute occurs, the parties agree to utilize collaborative skills to adequately problem-solve these issues. In the event the parties are unable to resolve the conflict, the party's will agree to dissolve the partnership.





In witness whereof, the parties whose signature appears below attest to having the authority to enter this Agreement and agree that his Agreement will become effective on the final signed date below.

Catholic Charities of Santa Clara County	Sunnyvale Elementary School District, SESD
By:	Ву:
Name:	Name:Brandt Burns
Signature:	Signature:
Title:	Title: Director, Facilities & Operations
Date:	Date:







# 10. F. Approval of Memorandum of Understand (MOU) between Sunnyvale School District and California School Employee Association and its Chapter #205 (CSEA) Re: Reclassification, Job Description and Range for Para Educator - Early Learning Classification

# **Contact Person**

Jeremy Nishihara - Assistant Superintendent, Human Resources and Information Systems

# Description

The Education Code requires that all new or revised classifications be Board approved.

The bargaining teams for the District and the California School Employee Association and its Chapter #205 (CSEA) met to discuss the support needed for classrooms as the District implements the expansion of the Transitional Kindergarten (TK) program.

The District and CSEA both acknowledge the need to create a more specialized classification titled "Para Educator - Early Learning" to support the students in TK and Preschool classrooms. The new classification will maintain a focus on supporting activities that are developmentally appropriate for early learners, toileting support as needed, and supporting the inclusion of students accessing special education services.

The range for the Para Educator - Early Learning will be range 24.

The individuals currently working as Para Educators in the TK program and the Preschool Program will be reclassified in the new Para Educator - Early Learning Classifications.

The MOU and new job description are attached for your review.

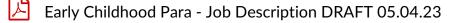
# Recommendation

It is recommended that the Board approve the MOU and the new Para Educator - Early Learning job description as written.

# **Supporting Documents**



CSEA MOU - Para Educator - Early Learning (1)



#### MEMORANDUM OF UNDERSTANDING

# Between California School Employee Association, and its Chapter #205 and Sunnyvale School District

June 6, 2023

# **Re: Reclassification, Job Description and Range for Para Educator - Early Learning Classification**

The bargaining teams for the Sunnyvale School District (District) and the California School Employees Association and its Chapter #205 (CSEA) met to discuss the support needed for classrooms as the District implements the expansion of the Transitional Kindergarten (TK) program. During this discussion the parties acknowledged the need to create a more specialized classification titled "Para Educator - Early Learning" to support the students in TK and Preschool classrooms. This new classification will maintain a focus on supporting activities that are developmentally appropriate for early learners, toileting support as needed, and supporting the inclusion of students accessing special education services.

As a result of this process, the District and CSEA agree to the following:

- 1. The creation of a new classification Para Educator Early Learning. The new job description for the Para Educator Early Learning Classification is attached to this MOU.
- 2. The salary range for the Para Educator Early Learning will be a Range 24.
- 3. The following individuals currently working as Para Educators in the TK program and the Preschool Program will reclassified in the new Para Educator Early Learning Classification:
  - a. Joana-Lee Alamo, current Para Educator Preschool
  - b. Swathi Gadi, current Para Educator Preschool
  - c. Samantha Salas, current Para Educator Preschool
  - d. Ruchi Tiwari, current Para Educator Preschool
  - e. Sowmya Chandramouli, Para Educator Regular
  - f. Ana Corona Arellano, Para Educator Regular
  - g. Luz Perez, Para Educator Regular
  - h. Quynh Tran, Para Educator Regular

- i. Rebecca Chavez, Para Educator - Regular
- j. Gurvinder Kohli, Para Educator – Regular
- k. Maria Malfetano, Para Educator - Regular
- 1. Allyssa Roselo, Para Educator - Regular
- 4. The above listed individuals' current number of work hours will remain the same.
- 5. The above listed individuals' seniority will bridge to the new classification and will not be negatively impacted by the reclassification.
- 6. The reclassification and salary range increase will be effective for the 2023-2024 school year.

Any misinterpretation or misapplication of the MOU shall be subject to the grievance procedure.

For CSEA:

For District:

OSC AN JQUICOUI Oscar Jauregui (Jun 10, 2023 19:30 PDT)	Jun 10, 2023
Name	Date
Frances Li (Jun 10, 2023 15:34 PDT)	- Jun 10, 2023
Name	Date
James Trujillo (Jun 11, 2023 08:30 PDT)	_ Jun 11, 2023
Name	Date

Mary Beth Allmann Jun 12, 2023 Name

Date

Jeremy Nishihara Jun 12, 2023 Jeremy Nishihara (Jun 12, 2023 10:25 PDT)

Name

Date

#### SUNNYVALE SCHOOL DISTRICT

#### June 2023

#### **CLASS TITLE: PARA EDUCATOR - EARLY LEARNING**

#### **BASIC FUNCTION:**

Under the direction of an assigned supervisor, provide support and assistance in a Preschool, Transitional Kindergarten classroom and other learning environments; work with children individually or in small groups; support activities as planned; assist children with personal needs; perform a variety of clerical support duties related to classroom activities; work to maintain a clean, safe, and orderly physical environment.

#### **ESSENTIAL DUTIES:**

Ensure the safety and well-being of each child by responding to their emotional, social, and physical needs as well as their educational needs.

Utilize developmentally appropriate practice and best practice methods at all times.

Be warm and nurturing with children.

Be a positive role model for all program staff and children.

Reinforce instruction to students with learning disabilities and language, communication and behavioral challenges; confer with general and special education teachers and other related service providers concerning programs and materials to meet the individual needs of special education students and to support the inclusion concept.

Support and manage the behavior of students according to approved procedures; report progress regarding student performance and behavior.

Support maintaining and ensuring a clean, organized, and environment and the health and safety of students by following established safety protocols and procedures.

Assist the classroom teachers in implementing daily activities that are developmentally appropriate for early learners.

Perform a variety of clerical duties in support of classroom activities such as preparing, duplicating and filing instructional materials.

Assist assigned teachers with the formulation and implementation of lesson plans; assist in gathering student data and charting student progress; modify instructional materials and facilitate daily activities that are developmentally appropriate for early learners.

Perform light housekeeping duties including but not limited to cleaning and disinfecting instructional materials and furniture.

Assist with snack and lunchtime as assigned; prepare snacks; set up and clean eating areas; assist with washing children's hands and faces after play times and meals as needed; assist children with toileting as needed.

#### Para Educator – Early Learning – Continued

Set up and operate audiovisual equipment, computers, and other equipment that serves to assist and enhance instructional programs.

Perform other related duties as assigned.

#### **KNOWLEDGE AND ABILITIES:**

#### KNOWLEDGE OF:

Knowledge of Child development principles and practices.

Safety practices in classroom and playground activities.

Knowledge of subjects taught in early learning environment, including early literacy and math skills.

Basic knowledge of instructional methods and techniques.

Correct English usage, grammar, spelling, punctuation and vocabulary.

Basic age-appropriate classroom procedures and positive behavior support strategies.

Verbal and written communication skills.

Basic record-keeping techniques.

#### ABILITY TO:

Assist in providing care, supervision and instruction to preschool and Transitional Kindergarten students in a classroom or other learning environment.

Assist with implementing a variety of activities to meet the needs and interests of the children.

Understand and follow verbal and written directions.

Establish and maintain cooperative and effective working relationships with others.

Communicate effectively both verbally and in writing.

Observe and follow health and safety regulations.

Perform clerical duties related to classroom activities.

Assist with instruction and related activities in a classroom or assigned learning environment. Reinforce instruction to individual or small groups of students as directed by the teacher.

Exhibit positive interpersonal skills that result in excellent customer service and positive working relationships with others.

#### **EDUCATION AND EXPERIENCE:**

Possess a high school diploma <u>and</u> an AA degree from an accredited college or university, or 48 semester units from an institute of higher education, or have demonstrated proficiency, through testing, in language arts, mathematics, and the ability to assist in instruction. Previous experience working with students requiring specialized learning environments.

#### WORKING CONDITIONS:

ENVIRONMENT: Classroom and playground environment.

PHYSICAL DEMANDS:

Dexterity of hands and fingers to operate standard office and classroom equipment. Sitting or standing for extended periods of time. Bending at the waist, kneeling or crouching to assist students. Seeing to read a variety of materials and monitor student activities. Hearing and speaking to exchange information. Reaching overhead, above the shoulders and horizontally. Ability to lift up to 25 pounds.

# Para Educator – Early Learning – Continued

#### HAZARDS: Abusive and potentially harmful outbursts from students. Potential for contact with blood and other body fluids.

TERMS OF EMPLOYMENT:	Salary and terms of employment are described in the Agreement between Sunnyvale School District and California School Employees Association.
EVALUATION:	Performance of this job will be evaluated in accordance to Agreement between Sunnyvale School District and California School Employees Association.



10. G. Approval of Revised Job Descriptions – Administrative Assistant Preschool Programs, Assessment Data & Student Information Assist., Assessment and Student Data Systems Technician, Education Materials Technician, Food Service Assistant I, Food Services Assistant II, Skilled Maintenance Worker @

# **Contact Person**

Jeremy Nishihara - Assistant Superintendent, Human Resources and Information Systems

# Description

Education Code requires that all new or revised classifications be Board approved.

The Job Description Review Joint Committee, consisting of CSEA members and Management employees, meets for the purposes of reviewing bargaining unit job descriptions and updating job descriptions so they will accurately reflect current, actual job duties and to make recommendations to the bargaining team for revisions.

The following job descriptions:

- Administrative Assistant Preschool Programs,
- Assessment Data & Student Information Assist.,
- Assessment and Student Data Systems Technician,
- Education Materials Technician,
- Food Service Assistant I,
- Food Services Assistant II
- Skilled Maintenance Worker

were revised as a result of this process.

The revised job descriptions are attached for your review.

#### Recommendation

The Superintendent recommends that the Board of Education approve the revised job descriptions.

# **Supporting Documents**

Skilled Maintenance Worker

Food Service Assistant II (1)

Food Service Assistant I-revised 2022



- Education Materials Technician Draft (2)
- Assessment and Student Data Systems Technician
- Assessment Data & Student Information Assist. (Final Corrections)
- Administrative Assistant Preschool Programs. (Final Corrections)



# 10. H. Approval of Change Order #07 - Ellis Elementary School Modernization and New Construction Increments I & II - Sausal Corporation

# **Contact Person**

Brandt Burns, Director, Facilities & Operations

# Description

Pursuant to the Public Contract Code, all change orders must be ratified by the Board of Education. This change order represents the seventh formal Change Order for the project, Ellis Elementary School Modernization and New Construction Increments I & II, and documents reimbursement of unforeseen conditions found during construction and added work requested by the District not identified in the original scope of work. Once ratified by the Board of Education, the change order will be signed and forwarded to the Architect for formal documentation.

The original contract price awarded by the Board of Education to Sausal Corporation was \$42,581,500.00 Change Order #07 is in the amount of \$56,870.97 and will amend the contract amount to \$43,242,052.30.

Original Contract Sum: \$42,581,500.00 Net Change by Previous Change Orders: \$603,681.33 Revised Contract Amount Prior to this Change Order: \$43,185,181.33 Proposed Contract Amount of this Change Order: \$56,870.97 Proposed Contract Amount with this Change Order: \$43,242,052.30

# Recommendation

It is recommended that the Board approve Change Order #07 for the Ellis Elementary School Modernization and New Construction Increments I & II

# **Supporting Documents**

😕 2019003 - CCO No. 07



# **ELLIS ES NEW BUILDINGS AND MODERNIZATION**

**CHANGE ORDER: 7** 

COVER SHEET

School: Owner: Contractor:	Ellis ES New Buildings and Modernization Sunnyvale School District Sausal Company	Change Order No.: 7 AEDIS No.: 2019003 DSA File.: 43-54 Date: 6/14/2023	Appl. No.: 01-119255
	Original Contract Sum:	\$42,581,500.00	
	Net Change by Previous Change Order:	\$603,681.33	
Revise	ed Contract Amount Prior to this Change Order:	\$43,185,181.33	
Contrac	ct Amount to be adjusted by this Change Order:	\$56,870.97	
Prop	oosed Contract Amount with this Change Order:	\$43,242,052.30	
	Contract time will increase by:	0	Calendar Days

The Contractor is hereby directed to make the changes as described in the attached Change Order: Description of Items. The Contractor shall proceed with the work after approval by the Division of the State Architect.

District Authority Sunnyvale School District Sausal Company

Architect of Record Aedis Architects

Division of the State Architect

# 

# ELLIS ES NEW BUILDINGS AND MODERNIZATION

# CHANGE ORDER: 7 DESCRIPTION OF ITEMS

	S New Buildings and Modernization rale School District Isal Company	Change Order No.: 7           AEDIS No.: 2019003           DSA File.: 43-54         Appl. No.: 01-119255           Date: 6/14/2023		
DESCRIPTION	OF ITEMS			
Item No. 1 Description: Reason: Requested by: Support Docs.:	Reference PCO # 072.1CCD ReferenceCONDUIT CLARIFICATION AT BLDG 'B'Change conduit call out to HB2 and LB2ClarificationElectrical EngineerCCD54 1-E3.11	ence # 54	<b>ADD:</b> Time Ext.	<b>\$2,149.55</b> 0 Calendar Days
Item No. 2 Description: Reason: Requested by: Support Docs.:	Reference PCO # 100CCD ReferenceAdded Work per RFI 477 Condense Access 0Resolving conflictContractor per site conditionNone		<b>ADD:</b> Time Ext.	<b>\$3,859.10</b> 0 Calendar Days
Item No.3 Description: Reason: Requested by: Support Docs.:	Reference PCO # 101.1CCD ReferenceAdded Matl & Labor per RFI 493 - Bldg. B misAdded switchesDistrictNone	ence # 157 sc. Switches	ADD: Time Ext.	<b>\$3,138.48</b> 0 Calendar Days
Item No. 4 Description: Reason: Requested by: Support Docs.:	Reference PCO # 104CCD ReferenceAdded Matl & Labor per RFI 492 Elevator DisElevator requirementElevatorNone		<b>ADD:</b> Time Ext.	<b>\$9,216.51</b> 0 Calendar Days
Item No.5 Description: Reason: Requested by: Support Docs.:	Reference PCO # 120CCD ReferenceAdded Elevator Machine Room Lights per RFElevator requirementElevatorNone		<b>ADD:</b> Time Ext.	<b>\$970.09</b> 0 Calendar Days

# 

# ELLIS ES NEW BUILDINGS AND MODERNIZATION

# CHANGE ORDER: 7 DESCRIPTION OF ITEMS

	S New Buildings and Modernization rale School District Isal Company	Change Order No.:7 AEDIS No.: 2019003 DSA File.: 43-54 Date: 6/14/2023	Appl. No.: 01-119255		
DESCRIPTION	OF ITEMS				
Item No.6 Description:	Reference PCO #122CCD ReferenceAdded Painting for the Bard Trim Pieces & In Building B		<b>ADD:</b> Time Ext.	<b>\$3,545.01</b> 0 Calendar Days	
Reason: Requested by: Support Docs.:	Provide finished appearance at trim Architect/District None				
Item No. 7 Description:	Reference PCO #125CCD ReferenceRelocate AV controls in B classrooms	ence # 161	<b>ADD:</b> Time Ext.	<b>\$7,647.53</b> 0 Calendar Days	
Reason: Requested by: Support Docs.:	Move back boxes District None				
Item No.8 Description: Reason: Requested by: Support Docs.:	Reference PCO # 127CCD ReferenceAdded work per RFI 550 Bldg P Sewer InvertResolve sewer conflictContractor per site conditionNone		<b>ADD:</b> Time Ext.	<b>\$8,141.50</b> 0 Calendar Days	
Item No.9 Description: Reason: Requested by: Support Docs.:	Reference PCO # 128CCD ReferenceExisting Water Main Safe-OffSafe offSafe offContractor per site conditionNoneSafe off	ence # 163	<b>ADD:</b> Time Ext.	<b>\$3,037.82</b> 0 Calendar Days	
<b>Item No. 10</b> Description: Reason: Requested by:	Reference PCO # 129CCD ReferenceExisting Gas Line Temp Connection & DemoTemporary gas lineContractor per site condition	ence # 164	<b>ADD:</b> Time Ext.	<b>\$141.21</b> 0 Calendar Days	

Support Docs.: None

# aedis

# ELLIS ES NEW BUILDINGS AND MODERNIZATION

# CHANGE ORDER: 7 DESCRIPTION OF ITEMS

School: Ellis ES New Buildings and Modernization Owner: Sunnyvale School District Contractor: Sausal Company		Change Order No.: 7 AEDIS No.: 2019003 DSA File.: 43-54 Date: 6/14/2023		Appl. No.: 01-119255				
DESCRIPTION C	OF ITEMS							
Item No. 11 Description:	Reference PCO # Additional Demo due		CCD Referent een Foundatio		165	<b>ADD:</b> Time Ext.	<b>\$12,8</b> 0	<b>371.46</b> Calendar Days
Reason: Requested by: Support Docs.:	Demo of over pour of Contractor per site co None	•	ncrete founda	ition				
Item No. 12 Description:	Reference PCO #	-	CCD Referen Utility Trench		166	<b>ADD:</b> Time Ext.	<b>\$609</b> 0	. <b>40</b> Calendar Days
Reason: Requested by: Support Docs.:	District Request District None							
Item No.13 Description:	Reference PCO #		<b>CCD Refere</b> ı P	nce #	167	<b>ADD:</b> Time Ext.	<b>\$1,5</b> 4	<b>i3.31</b> Calendar Days
Reason: Requested by: Support Docs.:	Repair <e> building f District None</e>	finish						

# TOTAL THIS CHANGE ORDER:

\$56,870.97

Attachments: CCD54 1-E3.11



# 10. I. Approval of Resolution R23-25; In the Matter of Finding that the Sunnyvale Middle School Master Plan Project is Categorically Exempt from California Environmental Quality Act (CEQA)

# **Contact Person**

Brandt Burns, Director of Facilities & Operations

# Description

The District hired David Powers and Associates to perform an analysis of the Sunnyvale Middle School Master Plan Project as it relates to the California Environmental Quality Act (CEQA). After the analysis was completed, it was determined that the subject project is categorically exempt from any further action related to CEQA. Upon approval of the attached resolution, a Notice of Exemption will be submitted to the County Recorder's office and State Clearinghouse for posting.

# Recommendation

It is recommended the Board approve Resolution R23-25; In the Matter of Finding that the Sunnyvale Middle School Master Plan Project is Categorically Exempt from the California Environmental Quality Act (CEQA).

# **Supporting Documents**



Resolution re NOE for SMS Site Plan(4051464.1)



Sunnyvale Middle School NOE

Sunnyvale Middle School NOE Clearing House

## **RESOLUTION NO. R23-25**

### RESOLUTION OF THE BOARD OF EDUCATION OF THE SUNNYVALE SCHOOL DISTRICT FINDING THE PROPOSED SUNNYVALE MIDDLE SCHOOL MASTER PLAN PROJECT TO BE EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, APPROVING THE PROJECT AND AUTHORIZING FILING OF A NOTICE OF EXEMPTION UPON PROJECT APPROVAL

**WHEREAS,** Sunnyvale School District ("District") proposes to reaffirm and implement the first phase of the Sunnyvale Middle School Master Plan, comprised generally of a sitewide modernization and deferred maintenance to existing school facilities and utilities, replacement of existing on-site temporary classrooms with a new two-story classroom building along with numerous other improvements ("Project"), which are more specifically described in the Memorandum attached hereto as **Exhibit A**; and

**WHEREAS,** the District must comply with the California Environmental Quality Act ("CEQA") for the Project, unless the Project is exempt from CEQA; and

WHEREAS, the CEQA Guidelines, California Code of Regulations, title 14, division 6, categorically exempt certain projects from CEQA review, and based on the analysis contained within the Memorandum from David J. Powers & Associates, Inc. attached as **Exhibit A** hereto, the Project meets the criteria for, and thus is exempt from CEQA based on the following exemptions:

- Class 1 operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use (§15301);
- *Class 2* replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity (§15302);
- *Class 4* minor public alterations in the condition of land and/or vegetation which do not involve removal of healthy, mature, scenic trees (§15304);
- Class 11 construction, or placement of minor structures accessory to (appurtenant to) existing commercial, industrial, or institutional facilities (§15311); and
- *Class 14* minor additions to existing schools within existing school grounds where the addition does not increase original student capacity by more than 25 percent or ten classrooms, whichever is less (§15314); and

**WHEREAS,** based on the record, including the Memorandum attached hereto as **Exhibit A**, the Project is not subject to any of the exceptions to categorical exemptions, because:

• The Project is not located in or near a uniquely sensitive environment nor would the Project impact a designated environmental resource of hazardous or critical concern;

- There are no other projects of the same type in the same place as the Project that would result in cumulative impacts;
- There is no indication of unusual circumstances that would cause a significant environmental impact related to the Project;
- The Project is not located in the vicinity of a state scenic highway, and would not result in damage to scenic resources because the Project would be located on existing developed school site and does not result in damage to any existing scenic or natural resources, does not result in an encroachment of any incompatible land use, does not detract from scenic views or scenic quality, and include proper siting, landscaping, and/or screening, where applicable;
- The Project is not located on a hazardous waste site; and
- The Project would not cause a substantial adverse change in the significance of a historical resource.

**NOW, THEREFORE,** the Board of Education of Sunnyvale School District hereby finds, determines, declares, orders, and resolves as follows:

- 1. That the foregoing recitals are true and correct, and incorporated herein.
- 2. That the Project meets the criteria for, and thus is categorically exempt from CEQA under, Class 1, Class 2, Class 4, Class 11, and Class 14.
- 3. That none of the exceptions to the categorical exemptions apply to the Project.
- 4. That all applicable CEQA requirements have been fulfilled for the Project.
- 5. That the exemptions from CEQA set forth herein for the Project are hereby adopted.
- 6. That all actions required to be taken by applicable law related to the approval of the Project have been taken; therefore, the Board hereby approves the Project. This action constitutes an "approval" as defined under section 15352(a) of the CEQA Guidelines for the Project.
- That District staff is hereby authorized and directed to prepare, file and post a Notice of Exemption for the Project, consistent with this Resolution and **Exhibit A** hereto, with all appropriate public agencies or entities.
- 8. That the District Superintendent and/or designee is hereby authorized to take all further action necessary to otherwise carry out, give effect to, and comply with the terms and intent of this Resolution.
- 9. The provisions and terms of this Resolution shall be effective upon adoption.

**PASSED AND ADOPTED** this day, June 22, 2023, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

APPROVED:

Board President Sunnyvale School District

Attest:

Board Clerk Sunnyvale School District

### **EXHIBIT A**

## MEMORANDUM



Superintendent Michael Gallagher, Ed.D.

Board of Education Isabel Jubes-Flamerich Eileen Le Michelle Maginot Nancy Newkirk Bridget Watson

## MEMORANDUM

Date:	June 12, 2023
To:	Brandt Burns, Director of Facilities and Operations, Sunnyvale School District
From:	Demetri Loukas, Principal Project Manager, David J. Powers & Associates, Inc.
Subject:	NOE Justification – Sunnyvale Middle School Master Plan

### Background

Sunnyvale Middle School is located at 1080 Mango Avenue in the City of Sunnyvale. The campus consists of classroom buildings, a gym, a library, a multi-purpose room, administrative offices, support spaces, a parking lot, a pool, and outdoor athletic courts and fields. The existing campus has a total of 36 core course classrooms and a current enrollment of approximately 1,200 students. The site plan for the existing campus is shown in Figure 1.

### **Project Description**

The Sunnyvale School District (SSD) proposes to reaffirm and implement the first phase of the Sunnyvale Middle School Master Plan (Master Plan). In addition to completing site-wide modernization and deferred maintenance to existing school facilities and utilities, the Master Plan includes replacing existing on-site temporary classrooms with a new two-story classroom building along with numerous other improvements such as reconfiguring existing buildings and constructing new locker room buildings. The Master Plan will be completed in phases as funding becomes available. Upon full implementation of the Master Plan, there would be a total of 37 core course classrooms on the campus (i.e., a net increase of one classroom compared to existing conditions). Figure 2 is the proposed Master Plan diagram, which describes and shows the location of all the planned improvements that would occur on the campus under the Master Plan.

The SSD will implement the first phase Master Plan starting in spring of 2024. The first phase of the Master Plan would replace 17 existing temporary classrooms on the campus with a new 21-classroom, two-story building. As shown on Figure 2, the classroom building would be constructed at the north end of the campus on an area that is currently developed with hardcourts and four temporary classrooms. Although full implementation of the Master Plan would result in a net increase of one classroom on the campus, the first phase of development would result in a net increase of four classrooms.

Brandt Burns Sunnyvale Middle School Master Plan Page 2 of 5

### Environmental Review

The SSD, serving as Lead Agency under the California Environmental Quality Act (CEQA), is completing environmental review for the project pursuant to CEQA.

Categorical Exemption

Article 19, Categorical Exemptions, Sections 15300 to 15333 of the CEQA Guidelines lists classes of projects that have been determined not to have a significant effect on the environment and, therefore, are exempt from the provisions of CEQA.

One or more of the following Categorical Exemptions are applicable to the proposed project:

*Class 1* - Section 15301. Existing Facilities: Operation, repair, maintenance, or minor alterations to a public facility involving no or negligible expansion of existing or former use.

Class 2 - Section 15302. Replacement or Reconstruction: Replacement or reconstruction of structures and facilities where the new structure will be located on the same site for substantially the same purpose.

Class 4 - Section 15304. Minor Alterations to Land: Minor public or private alterations in the condition of land, water, and/or vegetation that does not involve the removal of healthy, mature, scenic trees.

Class 11 - Section 15311. Accessory Structures: Construction or replacement of minor structures accessory to existing commercial, industrial, or institutional facilities including on-premise signs.

*Class 14* – Section 15314. Minor Additions to Schools: Minor additions to schools within school grounds where the addition does not increase student capacity by more than 25 percent or ten classrooms.

#### Exceptions

The Categorical Exemptions listed in Sections 15300 to 15333 of the CEQA Guidelines are subject to the following exceptions (Section 15300.2, Exceptions):

(a) Location. Classes 3, 4, 5, 6, and 11 are qualified by consideration of where the project is to be located – a project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment be significant. Therefore, these classes are considered to apply all instances, except where the project may impact an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agencies.

(b) Cumulative Impact. All exemptions for these classes are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time is significant.

Brandt Burns Sunnyvale Middle School Master Plan Page 3 of 5

(c) Significant Effect. A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances.

(d) Scenic Highways. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to, trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway.

(e) Hazardous Waste Sites. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5 of the Government Code.
(f) Historical Resources. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource.

Sunnyvale Middle School is located in the City of Sunnyvale within a residential neighborhood. The campus is not located near a designated state scenic highway<sup>1</sup> or included on a list compiled pursuant to Section 65962.5 of the Government Code (i.e., Cortese List)<sup>2</sup>, and the campus is not designated an environmental resource of hazardous or critical concern. For these reasons, exceptions (a) Location, (d) Scenic Highways, and (e) Hazardous Waste Sites are not applicable to the project.

The proposed Master Plan would be implemented over the course of several years in phases as funding becomes available. Construction would be scheduled during the school's summer breaks. The proposed Master Plan would not introduce a new use onto the campus and the replacement of the existing on-site temporary classrooms with a new two-story classroom building along with the numerous other improvements planned to occur on the campus under the Master Plan are common projects for school campuses. For these reasons, there are no unusual circumstances associated with the proposed project and exception (c) Significant Effect is not applicable to the project.

While implementation of the Master Plan would result in successive projects of the same type (i.e., campus construction, reconfiguration, and modernization) in the same place (i.e., Sunnyvale Middle School), construction impacts would be limited, temporary, and each phase of the Master Plan would be constructed separately over summer breaks when students are not on the campus. Therefore, the project would not result in any cumulative construction impacts. The project would not introduce a new use or considerably increase the number of classrooms on the campus; therefore, the project would not result in a cumulative operational impact.

Lastly, the campus is not designated as a historical resource and the proposed Mater Plan would not substantially affect any historical or archaeological resources. Archaeological/Historical Consultants (A/HC) prepared a Cultural Resources Survey Report for the Master Plan in June 2023. A copy of this report is on file with the SSD. While the Sunnyvale Middle School campus is over 50 years old (originally constructed in 1960), A/HC determined the campus is not eligible for listing as a historical resource on California Register of Historical Resources because: 1) it is not associated with an event or pattern of events that have made a significant contribution to the

<sup>&</sup>lt;sup>1</sup> Caltrans. "California State Scenic Highway System Map". Accessed June 2, 2023.

<sup>&</sup>lt;sup>2</sup> California Environmental Protection Agency. "Cortese List Data Resources". Accessed June 2, 2023. <u>https://calepa.ca.gov/sitecleanup/corteselist/</u>

Exhibit A-3

Brandt Burns Sunnyvale Middle School Master Plan Page 4 of 5

broad patterns of local or regional history, 2) it is not associated with any persons important to the nation or California's past, 3) it does not embody any distinctive characteristics of a type, period, region, or method of construction, possess high artistic values, or represent a master work of its notable architect John Lyon Reid, and 4) it does not have the potential to yield information important to the prehistory or history of the state or the nation.

No evidence exists suggesting buildings historically existed on or immediately adjacent to the campus. Therefore, the campus has a low sensitivity for buried historic resources. While there are no known archaeological resources within a quarter-mile of the campus, the site is considered to have moderate sensitivity for buried Native American archaeological deposits because the project area provided favorable conditions (i.e., the project area is flat and located within a half a mile of a perennial freshwater source [i.e., Stevens Creek]), and there is a lack of archaeological studies for the project area to suggest otherwise. Any impacts to buried cultural resources would be mitigated through standard measures as required by the California Public Resources Code (PRC):

- If archaeological resources are encountered during ground-disturbing activities, work should be halted in the vicinity until a qualified archaeologist can evaluate the find and recommend appropriate treatment in accordance with PRC §21083.2(i).
- If human remains are discovered, work should be halted within 50 feet of the find and the Santa Clara County Coroner should be contacted. If the remains are Native American, the Coroner will contact the Native American Heritage Commission and request appointment of a Most Likely Descendant pursuant to PRC §5097.98.

For these reasons and those stated above, the project would not affect a historical resource and the exceptions listed in Section 15300.2 of the CEQA Guidelines are not applicable to the project.

### Class 14 – Section 15314. Minor Additions to Schools

*Class 14* – Section 15314. Minor Additions to Schools, exempts minor additions to schools within school grounds where the addition does not increase student capacity by more than 25 percent or ten classrooms. Although full implementation of the Master Plan would result in a net increase of one classrooms on the campus, the first phase of development would result in a net increase of four classrooms. Conservatively assuming a net increase of four classrooms and using the school's current average of 33.3 students per classroom, the project is estimated to increase student capacity by approximately 11 percent, from approximately 1,200 students to approximately 1,333 students. Therefore, planned development under the Master Plan, as described above and shown on Figure 2, would be exempt under Class 14, Minor Additions to Schools.

### Conclusion

The proposed Sunnyvale Middle School Master Plan would not introduce a new use onto the campus and would not substantially expand use or result in a substantial enrollment increase. Per section 15300.2 of the CEQA Guidelines, it has been determined the project is not located on a Brandt Burns Sunnyvale Middle School Master Plan Page 5 of 5

hazardous waste site and the project would not affect environmental resources of hazardous or critical concern, result in a significant impact due to unusual circumstances, damage scenic resources, affect an historical resource, or result in a cumulative impact. For these reasons and as discussed above, the project is exempt from the provisions of CEQA.



## SUNNYVALE SCHOOL DISTRICT

825 West Iowa Avenue, Sunnyvale, CA 94086 Phone: 408.522.8200 www.sesd.org

# NOTICE OF EXEMPTION

To: Santa Clara County Clerk-Recorder East Wing, First Floor 70 West Hedding Street San José, CA 95110 From: Sunnyvale School District 825 West Iowa Avenue Sunnyvale, CA 94086

Project Title: Sunnyvale Middle School Master Plan

Project Location: Sunnyvale Middle School, 1080 Mango Drive

Project Location – City: Sunnyvale, CA 94087

Project Location - County: Santa Clara County

Name of Public Agency Approving Project: Sunnyvale School District

Name of Person or Agency Carrying Out Project: Sunnyvale School District

Lead Agency Contact Person: Brandt Burns Phone Number: (408) 522-8200 x1060

**Description of Project:** The Sunnyvale School District (SSD) proposes to reaffirm and implement the first phase of the Sunnyvale Middle School Master Plan (Master Plan). In addition to completing site-wide modernization and deferred maintenance to existing school facilities and utilities, the Master Plan includes constructing classroom and locker room buildings along with numerous other improvements such as reconfiguring existing buildings and student drop-off areas. The first phase of the Master Plan would replace 17 existing temporary classrooms on the campus with a new 21-classroom, two-story building. Although the first phase would result in a net increase of four classrooms on the campus, upon full implementation of the Master Plan there would be a net increase of one classroom on the campus compared to existing conditions.

**Exempt Status:** One or more of the following Categorical Exemptions are applicable to the proposed project:

*Class 1 - Section 15301. Existing Facilities:* Operation, repair, maintenance, or minor alterations to a public facility involving no or negligible expansion of existing or former use.

*Class 2 - Section 15302. Replacement or Reconstruction:* Replacement or reconstruction of structures and facilities where the new structure will be located on the same site for substantially the same purpose.

*Class 4 - Section 15304. Minor Alterations to Land:* Minor public or private alterations in the condition of land, water, and/or vegetation that do not involve the removal of healthy, mature, scenic trees.

*Class 11 - Section 15311. Accessory Structures:* Construction or replacement of minor structures accessory to existing commercial, industrial, or institutional facilities including on-premises signs.

*Class 14 – Section 15314. Minor Additions to Schools:* Minor additions to schools within school grounds where the addition does not increase student capacity by more than 25 percent or ten classrooms.

**Reasons Why Project is Exempt:** The proposed Sunnyvale Middle School Master Plan would not introduce a new use onto the campus or result in substantial enrollment increase. Although full implementation of the Master Plan would result in a net increase of one classroom on the campus, the first phase of development would result in a net increase of four classrooms. Conservatively assuming a net increase of four classrooms and using the school's current average of 33.3 students per classroom, the project is estimated to increase student capacity by approximately 11 percent, from approximately 1,200 students to approximately 1,333 students. Therefore, planned development under the Master Plan would be exempt under Class 14, Minor Additions to Schools. Per section 15300.2 of the CEQA Guidelines, it has been determined the project is not located on a hazardous waste site and the project would not affect environmental resources of hazardous or critical concern, result in a significant impact due to unusual circumstances, damage scenic resources, affect an historical resource, or result in a cumulative impact. For these reasons, the project is exempt from the provisions of CEQA.

Brandt Burns

June 12, 2023

KIR

Signature of Lead Agency Representative: Brandt Burns, Director of Facilities and Operations

Date:



# SUNNYVALE SCHOOL DISTRICT

## 825 West Iowa Avenue, Sunnyvale, CA 94086 Phone: 408.522.8200 www.sesd.org

# NOTICE OF EXEMPTION

To: State Clearinghouse 1400 Tenth Street Sacramento, CA 95814 From: Sunnyvale School District 825 West Iowa Avenue Sunnyvale, CA 94086

Project Title: Sunnyvale Middle School Master Plan

Project Location: Sunnyvale Middle School, 1080 Mango Drive

Project Location - City: Sunnyvale, CA 94087

Project Location - County: Santa Clara County

Name of Public Agency Approving Project: Sunnyvale School District

Name of Person or Agency Carrying Out Project: Sunnyvale School District

Lead Agency Contact Person: Brandt Burns Phone Number: (408) 522-8200 x1060

**Description of Project:** The Sunnyvale School District (SSD) proposes to reaffirm and implement the first phase of the Sunnyvale Middle School Master Plan (Master Plan). In addition to completing site-wide modernization and deferred maintenance to existing school facilities and utilities, the Master Plan includes constructing classroom and locker room buildings along with numerous other improvements such as reconfiguring existing buildings and student drop-off areas. The first phase of the Master Plan would replace 17 existing temporary classrooms on the campus with a new 21-classroom, two-story building. Although the first phase would result in a net increase of four classrooms on the campus, upon full implementation of the Master Plan there would be a net increase of one classroom on the campus compared to existing conditions.

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Reasons Why Project is Exempt: The proposed Sunnyvale Middle School Master Plan would not introduce a new use onto the campus or result in substantial enrollment increase. Although full implementation of the Master Plan would result in a net increase of one classroom on the campus, the first phase of development would result in a net increase of four classrooms. Conservatively assuming a net increase of four classrooms and using the school's current average of 33.3 students per classroom, the project is estimated to increase student capacity by approximately 11 percent, from approximately 1,200 students to approximately 1,333 students. Therefore, planned development under the Master Plan would be exempt under Class 14, Minor Additions to Schools. Per section 15300.2 of the CEQA Guidelines, it has been determined the project is not located on a hazardous waste site and the project would not affect environmental resources of hazardous or critical concern, result in a significant impact due to unusual circumstances, damage scenic resources, affect an historical resource, or result in a cumulative impact. For these reasons, the project is exempt from the provisions of CEOA.

Signature of Lead Agency Representative: Brandt Burns, Director of Facilities and Operations

Date:



# 10. J. Approval of Purchase Orders and Warrant Reports 🥔

# **Contact Person**

Lori van Gogh, Chief Business Officer

# Description

May 2023:

- Purchase Orders in the amount of \$ 2,101,219.23
- Warrants in the amount of \$ 4,124,705.72

# Recommendation

It is recommended that the Board approve Purchase Orders and Warrant Reports.

# **Supporting Documents**

May Warrant Report - Board

May PO Report - Board

037 SUNNYVALE SD May Warrant Report - Board Board Warrant Approval List 05/01/2023 - 05/31/2023

#### Report title: May Warrant Report - Board

With account detail: N Date issued range: 05/01/2023 - 05/31/2023 Warrant number range: -Sort by: Vendor name

Numł	rant Reference ber Number	Issue Date Payee and Purpose		Expenditure
37	37056878	05/10/2023 101 BUILDERS INC		
57	PO391212	Improvement of Bldgs		
	FOSSIZIZ	improvement of bidgs	Sub total:	332,351.93
37	37057007	05/18/2023 101 BUILDERS INC		
	PO391220	Improvement of Bldgs	Sub total:	7,066.95
			Sub total.	7,000.95
37	37057135	05/26/2023 A-Z BUS SALES INC		
	PO310038	Bus Fleet - Services/Repairs		
	PO310038	Bus Fleet - Services/Repairs		
	PO310038	Bus Fleet - Services/Repairs		
	PO310038	Bus Fleet - Services/Repairs		
	PO310038	Bus Fleet - Services/Repairs		
	P0310038	Bus Fleet - Services/Repairs		
	PO310038	Bus Fleet - Services/Repairs	Sub total:	3,377.33
			Sub totai.	3,311.33
37	37056912	05/11/2023 ABOUSAMRA, MELISSA		
	PV300999	CLASSROOM/OFFICE SUPPLIES		
			Sub total:	56.70
	05056000			
37	37056922 PO310124	05/12/2023 ACHIEVEKIDS 22-23 AchieveKids - NonPublicS		
	P0310124 P0310124	22-23 AchieveKids - NonPublics		
	10510121	22 25 Addieventus Monrusties	Sub total:	14,753.50
37	37056625	05/01/2023 ACME BOILER & HEATING		
	PO391205	EES Sink Blockage		
			Sub total:	1,190.00
37	37056879	05/10/2023 ACME BOILER & HEATING		
	PO310048	Back Flow Testing-Misc DO Wide		
	PO310048	Back Flow Testing-Misc DO Wide		
	PO310048	Back Flow Testing-Misc DO Wide		
			Sub total:	7,834.73
37	37056952	05/15/2023 ACSA		
57	PV301008	DUES		
	FADDTOOD	DOED	Sub total:	2,885.57
				_,
37	37056695	05/05/2023 ADROIT ADVANCED TECHNOLOGIES		
	PO310068	22-23 Contract		
			Sub total:	22,862.35
37	37056626	05/01/2023 AEDIS ARCHITECTURE & PLANNING		
, ,	PO391203	Architects/Engineers		
	P0391203	Architects/Engineers		
	PO391203	Architects/Engineers		
	D0201002	Develo i borne de la Clara de la comp		

PO391203 Architects/Engineers

037 SUNNYVALE SD	Board Warrant Approval List
May Warrant Report - Board	05/01/2023 - 05/31/2023

Warrant Number	Reference Number	Issue Date Payee and Purpose		Expenditure
	P0391203 P0391203 P0391203 P0391203 P0391203 P0391203 P0391203	Architects/Engineers Architects/Engineers Architects/Engineers Architects/Engineers Architects/Engineers Architects/Engineers	Sub total:	22,231.20
37 37056	6696 PO310289 PO310289 PO310289 PO310289	05/05/2023 AEQUOR HEALTHCARE SERVICES LLC Paras & SpEd Teachers Contract Paras & SpEd Teachers Contract Paras & SpEd Teachers Contract	Sub total:	92,947.45
37 37056	6800 PV300944	05/08/2023 ALQUETRA, ANGELITO PARCEL TAXES		
			Sub total:	59.00
37 <37054	4319> Canceled PV300179	05/05/2023 ALVARADO, PAMELA CLASSROOM/OFFICE SUPPLIES	< Sub total: <	> 84.55 >
37 37056	6843 PV300974	05/09/2023 ALVARADO, PAMELA CLASSROOM/OFFICE SUPPLIES	Sub total:	84.55
37 37056	6989 PO310121	05/17/2023 AMERICAN FIDELITY Renewal Services	Sub total:	690.25
37 37056	6627 PO340093	05/01/2023 APPLE INC 200 iPads	Sub total:	66,056.75
37056	6923 PO360135 PO360150	05/12/2023 APPLE INC AAC Eval-TouchChat App TouchChat for Nicholas AACEval		
			Sub total:	1,145.77
37 3705	7049 PO360123	05/22/2023 APPLE INC Proloquo2Go App for Dustin	Sub total:	136.40
37 37055	7026 PV301029	05/19/2023 ARGUETA, ISMELDA PAYMENTS TO PARENTS IN LIEU	Sub total:	36.68
7 37056	6844 PO310299	05/09/2023 ASJ INC Equipment-6thGrade End-of-Year	Sub total:	1,600.00
37 37055	7166 PO310299	05/31/2023 ASJ INC Equipment-6thGrade End-of-Year	Sub total:	1,674.26

	rant Reference ber Number	Issue Date Payee and Purpose		Expenditure
37	37056628 PO340016	05/01/2023 AT & T CORP Monthly CalNet Services 435	Sub total:	13,859.53
37	37056629 PO310037	05/01/2023 AUTOZONE INC Misc. Fleet Supplies	Sub total:	126.39
37	37057008 PO310037 PO310037	05/18/2023 AUTOZONE INC Misc. Fleet Supplies Misc. Fleet Supplies	Sub total:	256.00
37	37056880 PO317024	05/10/2023 AVALON TRANSPORTATION LLC TK Field Trip Transportation	Sub total:	1,025.00
37	37057095 PV301080	05/24/2023 AZDOC INC TESTING	Sub total:	27,510.00
37	37056630 PO310284	05/01/2023 B & H FOTO ELECTRONICS CORP Various Technology Supplies	Sub total:	1,963.44
37	<37054390> Canceled PV300215	05/05/2023 BACOSA, RACHEL CLASSROOM/OFFICE SUPPLIES	< Sub total: <	> 106.10 >
37	37056881 PV300993	05/10/2023 BACOSA, RACHEL CLASSROOM/OFFICE SUPPLIES	Sub total:	106.10
37	37056801 PV300945	05/08/2023 BALLESTEROS, RODRIGO PARCEL TAXES	Sub total:	59.00
37	37056962 PO391214	05/16/2023 BAY AREA NEWS GROUP Advertising	Sub total:	814.20
37	37057096 PO310040	05/24/2023 BAY COUNTIES SMART Disposal Fees - Dump	Sub total:	319.22
37	37057097 PO310041	05/24/2023 BELL ELECTRICAL SUPPLY INC Electrical Supplies DO Wide	Sub total:	958.21
37	37056802 PV300946	05/08/2023 BENABBAS, YOUCEF PARCEL TAXES	Sub total:	59.00

Numł	rant Reference Der Number	Issue Date Payee and Purpose		Expenditure
37	37056924 PO350141	05/12/2023 BENCHMARK EDUCATION Adelante workbooks SM	Sub total:	3,732.08
37	37056963 PO360141	05/16/2023 BERNASCONI, RISA Reimburse for Risa CSNO confer	Sub total:	1,208.35
37	37056803 PO360143	05/08/2023 BERWICK, JESSICA Reimburse Jessica-CSNO Confer	Sub total:	1,462.24
37	37056925 PV301004	05/12/2023 BHATTACHARYYA, SIBANI PARCEL TAXES	Sub total:	59.00
37	37056804 PV300947	05/08/2023 BIANCHI, JOSE PARCEL TAXES	Sub total:	59.00
37	37056805 PV300948	05/08/2023 BICKINELLA, KAREN PARCEL TAXES	Sub total:	59.00
37	37056806 PV300949	05/08/2023 BLACK, RUTH PARCEL TAXES	Sub total:	59.00
37	37056964 PO323057	05/16/2023 BLOOMER, PAUL CAHPERD Conference - PE	Sub total:	489.00
37	<37054338> Canceled PO360011	d 05/05/2023 BRADSHAW, JOANNA HO Author Week-Author Appearance	< Sub total: <	> 4,250.00 >
37	37056953 PO313036	05/15/2023 BRAINPOP LLC BrainPOP renewal	Sub total:	3,515.00
37	37056697 PO313044	05/05/2023 BRETT, KRISTIN Tunnel for TK class	Sub total:	436.49
37	<37056697> Canceled PO313044	d 05/24/2023 BRETT, KRISTIN Tunnel for TK class	< Sub total: <	> 436.49 >
37	37057123 PV301085	05/25/2023 BRETT, KRISTIN CLASSROOM/OFFICE SUPPLIES	Sub total:	436.49

larrant lumber	Reference Number	Issue Date Payee and Purpose		Expenditure
7 3705	6698 PV300863	05/05/2023 BROSS, RACHEL CLASSROOM/OFFICE SUPPLIES	Sub total:	41.00
7 3705	6807 PV300950	05/08/2023 BRUNEMEIER, PAUL PARCEL TAXES	Sub total:	59.00
7 3705	6631 PO313037	05/01/2023 BULK BOOKSTORE 2nd grade student books	Sub total:	744.53
7 3705	6644 PV300852	05/02/2023 BURENIN, LARA CLASSROOM/OFFICE SUPPLIES	Sub total:	50.47
7 3705	7136 PO350084	05/26/2023 CA ASSOC FOR BILINGUAL ED Dual Language Program	Sub total:	4,000.00
7 3705	6699 PO310195	05/05/2023 CABAL, SILVIA 22-23 Contract - Translation	Sub total:	1,000.00
7 3705	6645 PV300857	05/02/2023 CABALLES, MONICA CLASSROOM/OFFICE SUPPLIES	Sub total:	103.93
7 3705	7050 PO350100 PO350100 PO350100 PO350100 PO350100	05/22/2023 CAHPERD CONFERENCE LCAP 2.4 CAHPERD Conference LCAP 2.4 CAHPERD Conference LCAP 2.4 CAHPERD Conference LCAP 2.4 CAHPERD Conference	Sub total:	1,556.00
7 3705	6700 PV300867	05/05/2023 CAICEDO, JOE PAYMENTS TO PARENTS IN LIEU	Sub total:	67.20
7 3705	6674 PO310100 PO391114 PO391113	05/03/2023 CAL COMPLIANCE INC Inspections & Related Services Inspections & Related Services Inspections & Related Services	Sub total:	19,250.00
7 3705	6965 PO391215	05/16/2023 CALIFORNIA BANK OF COMMERCE Retention	Sub total:	58,044.51
7 3705	6845 PO310126	05/09/2023 CALIFORNIA DEPT OF EDUCATION Commodity for the 2022-2023	Sub total:	292.50

Warran Numbe:		Issue Date Payee and Purpose		Expenditure
37	37056808 PO310043 PO310043	05/08/2023 CALIFORNIA JANITORIAL SUPPLY Janitorial Supplies DO Wide Janitorial Supplies DO Wide	Sub total:	2,653.32
37	37057009 PO310043 PO310043	05/18/2023 CALIFORNIA JANITORIAL SUPPLY Janitorial Supplies DO Wide Janitorial Supplies DO Wide	Sub total:	862.00
37	37057027 PO310043 PO310043	05/19/2023 CALIFORNIA JANITORIAL SUPPLY Janitorial Supplies DO Wide Janitorial Supplies DO Wide	Sub total:	1,249.85
37	37056632 PO310257 PO310257	05/01/2023 CALIFORNIA SPORT DESIGN AfterSchSports & Spartan Pride AfterSchSports & Spartan Pride	Sub total:	1,322.92
37	37056809 PV300951	05/08/2023 CARRILLO, ROSE MARIE PARCEL TAXES	Sub total:	59.00
37	37056846 PV300979	05/09/2023 CARRINGTON, EMILY BOOKS & REFERENCE MATERIALS	Sub total:	24.66
37	37057051 PV301059	05/22/2023 CARRINGTON, EMILY CLASSROOM/OFFICE SUPPLIES	Sub total:	108.51
37	37056646 PO310274	05/02/2023 CARROLL ENGINEERING Engineering Services	Sub total:	20,100.00
37 :	37057028 P0391221 P0391221 P0391221 P0391221 P0391221	05/19/2023 CARROLL ENGINEERING Architects/Engineers Architects/Engineers Architects/Engineers Architects/Engineers		00.550.00
37	37056810 PV300952	05/08/2023 CAVAN, BRUCE PARCEL TAXES	Sub total: Sub total:	20,750.00
37	37056647 PO313039	05/02/2023 CDW-GOVERNMENT INC Charging cart	Sub total:	1,464.54

Numb	rant Reference Der Number	Date Payee and Purpose	Expenditure
37	37056847 PO310229	05/09/2023 CHAC	88,500.00
37	37056811 PV300953	05/08/2023 CHAN, HUNG FONG PARCEL TAXES Sub total:	
37	37056812 PV300954	05/08/2023 CHAN, MEILIEN PARCEL TAXES Sub total:	59.00
37	37056813 PV300955	05/08/2023 CHEN, JENNIFER PARCEL TAXES Sub total:	59.00
37	37056814 PV300956	05/08/2023 CHENG, ALLAN PARCEL TAXES Sub total:	59.00
37	37056966 PO310197 PO310197	05/16/2023 CHILDREN'S HEALTH COUNCIL 22-23 Contract - NPS 22-23 Contract - NPS Sub total:	22,025.10
37	37056675 PV300858	05/03/2023 CHOI, LINDSAY CLASSROOM/OFFICE SUPPLIES Sub total:	85.00
37	37056815 PV300957	05/08/2023 CHUNG, PEI PARCEL TAXES Sub total:	59.00
37	37056816 PV300958	05/08/2023 CIRIGLIANO, PETER PARCEL TAXES Sub total:	59.00
37	37056848 PO310049	05/09/2023 CIT TECHNOLOGY FIN SERV INC Riso Lease Sub total:	66.05
37	37056648 PO320061	05/02/2023 CITY OF SAN JOSE Tickets for Field Trip Sub total:	1,270.00
37	37056649 PO310045 PO310045 PO310045 PO310045	05/02/2023 CITY OF SUNNYVALE Garbage-Sewer-Trash DO Wide Garbage-Sewer-Trash DO Wide Garbage-Sewer-Trash DO Wide Garbage-Sewer-Trash DO Wide	

Warı Numk		Issue Date Payee and Purpose		Expenditure
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
			Sub total:	8,984.88
7	37056701	05/05/2023 CITY OF SUNNYVALE		
, <i>i</i>	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage Sewer Trash DO Wide		
	10010010		Sub total:	11,121.26
7	37056967	05/16/2023 CITY OF SUNNYVALE		
. /	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide	Sub total:	28,491.89
			Sub cotai.	20,491.09
37	37057098	05/24/2023 CITY OF SUNNYVALE		
	PO310110	False Alarms DO Wide		
			Sub total:	200.00
7	37057153	05/30/2023 CITY OF SUNNYVALE		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide		
	PO310045	Garbage-Sewer-Trash DO Wide	Sub total:	63,486.37
37	37056702	05/05/2023 CLEARY CONSULTANTS INC		
	PO391210	Testing	Cub total	2 240 05
			Sub total:	3,348.85

Numb	rant Refer Der Numbe			Expenditure
37	37057167 PO310	/31/2023 CLEARY CONSULTANTS INC esting Sub	o total:	3,900.00
37	37056849 PO310	09/2023 COLBI TECHNOLOGIES INC onstruction Mgmt Software Sub	o total:	1,495.00
37	37057168 PO350	/31/2023 COMMITTEE FOR CHILDREN econd Step Kits for TK Classe Sub	o total:	4,007.07
37	37057052 PV301	22/2023 CONCEPCION, JENNIFER ASSROOM/OFFICE SUPPLIES Sub	o total:	175.67
37	37056968 PO391	/16/2023 CONSTRUCTION TESTING SERVICES esting Sub	o total:	5,342.09
37	37057099 PV301	24/2023 CONTRERAS, NORMA VERONICA ASSROOM/OFFICE SUPPLIES Sub	o total:	65.25
37	37056817 PV300	08/2023 COOPER, TED ARCEL TAXES Sub	o total:	59.00
37	37056850 PO317	09/2023 CORDOVA, ANGELICA 14167- Reim Suk	o total:	818.97
37	37057154 PV301	30/2023 COSMAS, KIMBERLY ASSROOM/OFFICE SUPPLIES Sub	o total:	18.54
37	37056818 PV300	/08/2023 COSTIN, MARK ARCEL TAXES Suk	o total:	59.00
37	37057053 PO360	22/2023 COUNTY OF SANTA CLARA arentProgram-Domingo LCAP4.1 Sub	o total:	120.00
37	37056819 PV300	08/2023 COVARRUBIAS, JC & MAURLIA ARCEL TAXES Sub	o total:	59.00
37	37056703 PO310	05/2023 COVERDALE, BRIANNE 2-23 Contract Sub	o total:	18,486.25

Warra Numbe		Issue Date Payee and Purpose		Expenditure
37	37057169 PO310063	05/31/2023 COVERDALE, BRIANNE 22-23 Contract	Sub total:	13,138.75
7	37056704 PO350143 PO350142	05/05/2023 CPM EDUCATIONAL PROGRAM Algebra Books for CMS Algebra Books for SMS		
7	37056820 PV300962	05/08/2023 CRABILL, DAVID PARCEL TAXES	Sub total:	30,959.51
7	37057054	05/22/2023 CUPERTINO UNION SCHOOL DISTICT	Sub total:	59.00
	PV301042	PROF/CONSULTING OPERATE EXP	Sub total:	393.04
7	37056882 PO317029	05/10/2023 CURIODYSSEY 2nd Grade Presentation	Sub total:	892.50
7	37056633 PO315034	05/01/2023 CUSTOMINK LLC STUDENT LEADERSHIP	Sub total:	725.22
7	37056821 PO315036	05/08/2023 CUSTOMINK LLC MATH OLYMPICS TSHIRTS	Sub total:	816.96
7	37057100 PO319069	05/24/2023 CUSTOMINK LLC DISNEY TRIP T SHIRTS	Sub total:	1,978.59
7	PO310079 PO310079 PO310079 PO310079	05/03/2023 DANNIS WOLIVER KELLEY LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Sub total:	7,772.31
37	37056822 PO310079 PO310079	05/08/2023 DANNIS WOLIVER KELLEY LEGAL SERVICES LEGAL SERVICES		
			Sub total:	9,783.77
7	37057029 PO310079	05/19/2023 DANNIS WOLIVER KELLEY LEGAL SERVICES		

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May Warrant Report - Board	05/01/2023 - 05/31/2023	

Narrant Number	Reference Number	Issue Date Payee and Purpose		Expenditure
	PO310079 PO310079 PO310079 PO310079	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES		
	PO310079	LEGAL SERVICES	Sub total:	10,835.07
37 3705	56969 PO310237 PO310236 PO310294 PO310290 PO310293 PO310292 PO310291	05/16/2023 DAVID J POWERS & ASSOCS INC HVAC Improvements HVAC Improvements CEQA Proposal CEQA Proposal CEQA Proposal CEQA Proposal CEQA Proposal	Sub total:	6,810.00
37 3705	57170	05/31/2023 DAVID J POWERS & ASSOCS INC		
	PO310300	Master Plan	Sub total:	2,662.50
37 3705	56913 PV300998	05/11/2023 DAVIS, KEVIN CLASSROOM/OFFICE SUPPLIES	Sub total:	32.78
37 3705	57055 PV301045	05/22/2023 DAVIS, KEVIN CLASSROOM/OFFICE SUPPLIES	Sub total:	145.67
7 3705	56823 PV300963	05/08/2023 DAWOOD, ALLAUDIN PARCEL TAXES	Sub total:	59.00
7 3705	56851 PO310060	05/09/2023 DE LAGE LANDEN FINANCIAL SERV Konica Leases	Sub total:	153.89
7 3705	56914 PO310060 PO310060 PO310060	05/11/2023 DE LAGE LANDEN FINANCIAL SERV Konica Leases Konica Leases Konica Leases	Sub total:	1,192.74
37 3705	56926 PO360149	05/12/2023 DELOS REYES, SHAWN Reimbursement for CalABA Conf	Sub total:	1,244.91
37 3705	56684 PO316041	05/04/2023 DEMCO INC Library Supplies	Sub total:	200.42
37 3705	56990 PO319050	05/17/2023 DEMCO INC LIBRARY BOOKS	Sub total:	686.69

Warran Number		Date Payee and Purpose		Expenditure
37 3'	7057030 PV301027	05/19/2023 DI POL, LAURA CLASSROOM/OFFICE SUPPLIES	Sub total:	193.04
7 3'		05/02/2023 DINH, VI CONFERENCE EXPENSES	Sub total:	198.66
7 3'	7056927 PO310064	05/12/2023 DISCOVERY EDUCATION SPECIALIST 22-23 Contract	Sub total:	125.00
7 3'	7057056 PO310064	05/22/2023 DISCOVERY EDUCATION SPECIALIST 22-23 Contract	Sub total:	3,500.00
7 3'	7056705 ₽V300918	05/05/2023 DO, KIMBERLEY MITIGATION DEVELOPER FEES	Sub total:	1,545.12
7 3'	7057057 PV301063	05/22/2023 DOCUMENT TRACKING SERVICES CLASSROOM/OFFICE SUPPLIES	Sub total:	211.01
7 3'	7056824 PV300964	05/08/2023 DRANNIKOV, ARKADIY PARCEL TAXES	Sub total:	59.00
7 3'	7056991 PV301015	05/17/2023 DUONG, PHUONGKIM CLASSROOM/OFFICE SUPPLIES	Sub total:	138.36
7 3'	7056634 ₽V300850	05/01/2023 DUPRE, LYDIA CLASSROOM/OFFICE SUPPLIES	Sub total:	62.18
7 3'	7056706 PV300870	05/05/2023 DURGADOSS, PRIYANKA PAYMENTS TO PARENTS IN LIEU	Sub total:	33.21
7 3'	7056651 PO360140	05/02/2023 E3 DIAGNOSTICS INC Audiometer Calibration	Sub total:	217.50
7 3'	7056825 PO310113 PO310113	05/08/2023 ECOLAB PEST ELIM. DIV Annual Pest Control Annual Pest Control	Sub total:	3,038.03
7 3'	7057124 PO380035	05/25/2023 ECTOR JR, WILL H CONSULTANT	Sub total:	

	rant Reference ber Number	Issue Date Payee and Purpose		Expenditure
37	37056826 PV300965	05/08/2023 EFTING, JAMES PARCEL TAXES	Sub total:	59.00
37	37057010 PV301021	05/18/2023 ELINGS, CANDACE CLASSROOM/OFFICE SUPPLIES	Sub total:	121.93
37	37057058 PO314019 PO314019	05/22/2023 ENVIRONMENTAL VOLUNTEERS ENVIRONMENTAL VOLUNTEERS ENVIRONMENTAL VOLUNTEERS	Sub total:	2,440.00
37		05/05/2023 FABRICANTE, RENE MILEAGE/PERSONAL EXP REIMB	< Sub total: <	> 29.81 >
37	37056852 PV300976	05/09/2023 FABRICANTE, RENE MILEAGE/PERSONAL EXP REIMB	Sub total:	29.81
37		05/08/2023 FABRO, MARK PARCEL TAXES	Sub total:	59.00
37	37056685 PV300862	05/04/2023 FAVIANA, MARIA HELENA PARCEL TAXES	Sub total:	59.00
37	37056707 PV300868	05/05/2023 FEGER, NICHOLE PAYMENTS TO PARENTS IN LIEU	Sub total:	163.75
37		05/15/2023 FEGER, NICHOLE PAYMENTS TO PARENTS IN LIEU	< Sub total: <	> 163.75 >
37	37056970 PV301011	05/16/2023 FEGER, NICHOLE PAYMENTS TO PARENTS IN LIEU	Sub total:	163.75
37		05/19/2023 FEGER, NICHOLE PAYMENTS TO PARENTS IN LIEU	Sub total:	104.80
37	37056708 ₽V300864	05/05/2023 FELICANO, ROBERT CLASSROOM/OFFICE SUPPLIES	Sub total:	29.35
37	37056853 ₽V300983	05/09/2023 FELICANO, ROBERT CLASSROOM/OFFICE SUPPLIES	Sub total:	119.44

Warra Numbe		Issue Date Payee and Purpose		Expenditure
37	37056915 PV300997	05/11/2023 FELICANO, ROBERT CLASSROOM/OFFICE SUPPLIES	Sub total:	24.99
37	37056635 PO320059	05/01/2023 FIALA, NICOLE CLASSROOM/OFFICE SUPPLIES	Sub total:	379.80
37	37057059 PV301052 PO320065	05/22/2023 FIALA, NICOLE CLASSROOM/OFFICE SUPPLIES Reimbusement	Sub total:	1,529.25
37	37056992 PV301018	05/17/2023 FIELDS, GLORIA CLASSROOM/OFFICE SUPPLIES	Sub total:	229.69
37	37056971 PO323039	05/16/2023 FIRST STUDENT INC 6thGradeFieldTripToTechMuseum	Sub total:	1,878.62
37	37057125 PO320062	05/25/2023 FIRST STUDENT INC CLASSROOM/OFFICE SUPPLIES	Sub total:	1,907.18
37	37057155 PO312048	05/30/2023 FIRST STUDENT INC !st grade field trip	Sub total:	1,259.33
37	37056854 PV300978	05/09/2023 FISCHER, STEPHANIE CLASSROOM/OFFICE SUPPLIES	Sub total:	97.99
37	37056828 PV300967	05/08/2023 FLORES, ANTONIO PARCEL TAXES	Sub total:	59.00
37	37056829 PV300968	05/08/2023 FLORES, MICHAEL & MARILYN PARCEL TAXES	Sub total:	59.00
37	37057137 PO313041 PO313041	05/26/2023 FOLLETT SCHOOL SOLUTIONS LLC Library books Library books	Sub total:	1,947.27
7	37056993 PO390047	05/17/2023 FOSSEN, VERONICA LUNCH REFUND	Sub total:	14.90
37	37057011 PV301023	05/18/2023 FOSTER, BARBARA BUS/VEHICLE SUPPLIES	Sub total:	147.40

Numl	rant Reference Der Number	Issue Date Payee and Purpose		Expenditure
37	37057032 PO310266	05/19/2023 FRANCISCAN GLASS CO INC DO Wide Glass Repair	Sub total:	1,447.64
37	37056830 PV300969	05/08/2023 FYOCK, LEONARD PARCEL TAXES	Sub total:	59.00
37	37056652 PO310026	05/02/2023 G2SOLUTIONS INC FINGERPRINTING SERVICE	Sub total:	14.25
37	37056855 PV300977	05/09/2023 GALLAGHER, MICHAEL CONFERENCE EXPENSES	Sub total:	793.80
37	37056709 PV300925	05/05/2023 GAO, LI PAYMENTS TO PARENTS IN LIEU	Sub total:	935.86
37	37057171 PV301115	05/31/2023 GAO, LI PAYMENTS TO PARENTS IN LIEU	Sub total:	221.65
37	37057138 PV301087	05/26/2023 GARCIA, KAREN CLASSROOM/OFFICE SUPPLIES	Sub total:	960.31
37	37057126 PV301083	05/25/2023 GARCIA, TERESA PARCEL TAXES	Sub total:	59.00
37	37056856 PO310002 PO310002	05/09/2023 GARDA CL WEST Armored Cash Services Armored Cash Services	Sub total:	188.60
37	37056653 PO310164 PO310164 PO310164	05/02/2023 GARDENLAND POWER EQUIPMENT Grounds Equipment/Supply Grounds Equipment/Supply Grounds Equipment/Supply		
37	37056831 PV300943	05/08/2023 GEE, SOPHANIE CLASSROOM/OFFICE SUPPLIES	Sub total:	948.16
37	37056857	05/09/2023 GENDEL, SUSAN	Sub total:	100.58
	PV300984	CLASSROOM/OFFICE SUPPLIES	Sub total:	54.53

Reference Issue

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Numb	er Number	Date Payee and Purpose		Expenditure
37	37057012 PO310052	05/18/2023 GEORGES FUEL AND AUTO REPAIR Misc. Fuel and supplies	Sub total:	47.57
37	37056954 ₽V301009	05/15/2023 GEVER, STEEV CLASSROOM/OFFICE SUPPLIES	Sub total:	3.26
7	37056710 ₽V300871	05/05/2023 GONZALES, ALBERT R. CLASSROOM/OFFICE SUPPLIES	Sub total:	225.97
7	37056955 PO319074 PO319074	05/15/2023 GONZALES, ALBERT R. REIMBURSEMENT #10857 REIMBURSEMENT #10857	Sub total:	569.23
7	37057156 PV301097	05/30/2023 GONZALEZ, ALBERT CLASSROOM/OFFICE SUPPLIES	Sub total:	75.02
7	37057060 ₽V301061	05/22/2023 GONZALEZ, DANIELLE CLASSROOM/OFFICE SUPPLIES	Sub total:	360.00
37	37057013 PV301022	05/18/2023 GONZALEZ, LIDIA BUS/VEHICLE SUPPLIES	Sub total:	156.88
7	37056832 PO319073	05/08/2023 GOPHER SPORT PE SUPPLIES	Sub total:	629.44
7	37056972 PO318038	05/16/2023 GOPHER SPORT Playground Equiptment	Sub total:	907.97
7	37057085 PO319078	05/23/2023 GOPHER SPORT SHIPPING AND HANDLING	Sub total:	157.01
87	37056711 ₽V300884	05/05/2023 GORETTI LO, LAI YIN PARCEL TAXES	Sub total:	59.00
7	37057101 PO319061	05/24/2023 GRADUATIONSOURCE PROMOTION GOWNS	Sub total:	3,061.88
7	37056654 PO310103	05/02/2023 GRAINGER Maintenance - Misc. Supplies	Sub total:	9.64

	er Number	ce Issue Date Payee and Purpose	Expenditure
37	37057033 PO31010	05/19/2023 GRAINGER 3 Maintenance - Misc. Supplies Sub tota	1: 67.60
37	37057102 PO31010	05/24/2023 GRAINGER 3 Maintenance - Misc. Supplies Sub tota	1: 95.01
37	37056833 PV30097		1: 59.00
37	PO31002 PO31002	4 OFFICIALS FOR AFTERSCHOOL SPOR Sub tota	1: 2,968.75
37	37056712 PO31002 PO31002	4         OFFICIALS FOR AFTERSCHOOL SPOR           4         OFFICIALS FOR AFTERSCHOOL SPOR	1: 3,500.00
37	37056834 PV30097		1: 59.00
37	37057157 PO31021	4 DIANE GUERIN	1: 3,777.00
37	37056835 PV30097	05/08/2023 GUERRERO, BLANCA 1 PARCEL TAXES Sub tota	1: 59.00
37	37056713 PV30092	······································	1: 59.00
37	37056714 PO39120	9 CMS BR Flooring	1: 2,607.00
37	37056715 PV30092		1: 59.00
37	37056716 PV30092	05/05/2023 HAZEBROUCK, HENRY 8 PARCEL TAXES Sub tota	1: 59.00
37	37056928 PO35012	05/12/2023 HEALTH 4 HIRE INC 0 Puberty Grade 4	

Warı Numk		Issue Date Payee and Purpose		Expenditure
	P0350120 P0350120	Puberty Grade 4 Puberty Grade 4	Sub total:	1,372.00
37	37056717 PO312040	05/05/2023 HEINEMANN PD	Sub total:	750.00
37	37056836 PO315041 PO315041	05/08/2023 HEINEMANN PUBLISHING TEACHING MATERIALS TEACHING MATERIALS	Sub total:	1,703.44
37	37056858 PO350132	05/09/2023 HEINEMANN PUBLISHING FPC consumables for K-5 SME	Sub total:	4,408.25
37	37056718 PV300929	05/05/2023 HENG, RUBY PARCEL TAXES	Sub total:	59.00
37	37056883 PO312047	05/10/2023 HERFF JONES LLC Yearbook	Sub total:	2,468.39
37	37057127 PV301081	05/25/2023 HESS, SHERI CONFERENCE EXPENSES	Sub total:	240.00
37	37057139 PO340124	05/26/2023 HID GLOBAL CORPORATION FINGERPRINTING MACHINE MAINT	Sub total:	1,053.00
37	37056859 PV300986	05/09/2023 HO, JOANNA CONTRACTED SERVICES	Sub total:	4,250.00
37	37056719 PV300923	05/05/2023 HO, RAYMOND PARCEL TAXES	Sub total:	59.00
37	37057014 PO310054	05/18/2023 HOME DEPOT CREDIT SERVICES Maintenance Supplies	Sub total:	504.36
37	37056720 PO310085	05/05/2023 HOPSKIPDRIVE INC 22-23 Contract	Sub total:	19,727.38
37	37056721 PV300930	05/05/2023 HUANG, KATTY PARCEL TAXES	Sub total:	59.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose		Expenditure
37 370	57128	05/25/202	3 HUBERT COMPANY		
	PO310094	Kitchen			
				Sub total:	5.94
	5 6 7 0 0	05 /05 /000			
37 370	56722 PV300931	PARCEL T	3 HUNG, JIMMY		
	1 4 3 6 6 9 5 1	TINCEDE I		Sub total:	59.00
37 370	56929		3 HYBRID COMMERCIAL PRINTING INC		
	PO350085	EL Profi	le Folder		0 406 50
				Sub total:	2,496.78
37 370	56860	05/09/202	3 HYGINUS, MARY		
	PO316048		HER PURCHASE		
				Sub total:	305.43
		05 105 1000			
37 370	56723 PV300932	D5/05/202 PARCEL T	3 IBBS, KENNETH		
	PV300932	PARCEL I	AAEO	Sub total:	59.00
370	56930	05/12/202	3 IMAGINE LEARNING LLC		
	PV301006	LICENSIN	G AGREEMENTS		
				Sub total:	1,000.00
37 370	56656	05/02/202	3 J.J.R. ENTERPRISES INC		
	PO316043		r printer		
	PO329002	TONER US	AGE FOR 2022-2023		
				Sub total:	489.98
37 370	56724	05/05/202	3 J.J.R. ENTERPRISES INC		
57 570	PO310021	Copier U			
	PO310020	Copier U			
	PO310019	Copier U			
	PO310018	Copier U			
	PO310016	Copier U			
	PO310015 PO310014	Copier U	-		
	PO310014 PO310011	Copier U Copier U			
	PO310010	Copier U			
	PO310009	Copier U			
	PO310007	Copier U			
	PO310006	Copier U	-		
	PO310005	Copier U	sage		0 1 4 0 1 5
				Sub total:	2,143.17
7 370	56884	05/10/202	3 J.J.R. ENTERPRISES INC		
	PO310012	Copier U			
	PO310013	Copier U	sage		
	PO310298	CLASSROO	M/OFFICE SUPPLIES		
				Sub total:	616.99

Varrant Number	Reference Number	Issue Date Payee and Purpose		Expenditure
37 37	056973 PO310008	05/16/2023 J.J.R. ENTERPRISES INC Copier Usage	Sub total:	91.21
37 37	056994 PO310149	05/17/2023 J.J.R. ENTERPRISES INC Office Supplies	Sub total:	113.49
37 37	057034 P0329002 P0329002 P0329002	05/19/2023 J.J.R. ENTERPRISES INC TONER USAGE FOR 2022-2023 TONER USAGE FOR 2022-2023 TONER USAGE FOR 2022-2023	Sub total:	108.04
37 37	057086 PO310149 PO310139	05/23/2023 J.J.R. ENTERPRISES INC Office Supplies Printer supplies	Sub total:	600.19
37 37	057103 PO310145	05/24/2023 J.J.R. ENTERPRISES INC SCHOOL TONER	Sub total:	205.16
37 37	P0310298 P0310298 P0310298 P0329002 P0329002		Sub total:	335.01
37 37	057035 PV301028	05/19/2023 JACKSON, TERRIE PAYMENTS TO PARENTS IN LIEU	Sub total:	45.06
37 37	056885 PV300991 PV300991	05/10/2023 JACOBSON, LINDSAY CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	Sub total:	130.43
37 37	056886 PV300987	05/10/2023 JANGITY, SWATHI MILEAGE/PERSONAL EXP REIMB	Sub total:	4.32
37 37	056657 PO310196	05/02/2023 JOHN F FONT AND ASSOCIATES 22-23 Contract - NPS	Sub total:	4,608.00

War: Numl	rant Reference ber Number	Issue Date Payee and Purpose		Expenditure
37	<37056657> Canceled PO310196	05/15/2023 JOHN F FONT AND ASSOCIATES 22-23 Contract - NPS	< Sub total: <	> 4,608.00 >
37	37056725 PO310196	05/05/2023 JOHN F FONT AND ASSOCIATES 22-23 Contract - NPS	Sub total:	6,624.00
37	37056931 PV301007	05/12/2023 JOHNSON, DIANA CLASSROOM/OFFICE SUPPLIES	Sub total:	86.97
37	37056861 PV300982	05/09/2023 JOHNSON, JOANNE CONTRACTED SERVICES	Sub total:	1,100.00
37	37056887 PO310154	05/10/2023 JOHNSTONE SUPPLY OAKLAND HVAC Supply	Sub total:	45.90
37	37057104 PO310154	05/24/2023 JOHNSTONE SUPPLY OAKLAND HVAC Supply		
37	37056916 PO315043	05/11/2023 JONES SCHOOL SUPPLY CO RFEP MEDALS	Sub total:	35.39
37	37056956 PV301010	05/15/2023 JOSEPH, ANGELICA CLASSROOM/OFFICE SUPPLIES	Sub total:	189.29
	PV301010	CLASSROOM/OFFICE SUPPLIES	Sub total:	264.19
37	37057061 PV301048	05/22/2023 JOSEPH, ANGELICA CLASSROOM/OFFICE SUPPLIES	Sub total:	187.03
37	37056726 ₽V300933	05/05/2023 JOY, SANDRA PARCEL TAXES	Sub total:	59.00
37	37056888 PO317028	05/10/2023 JUNIOR LIBRARY GUILD Junior Library Guild	Sub total:	593.01
37	37056862 PO310253 PO310253	05/09/2023 JW PEPPER & SON INC Curriculum - all music classes Curriculum - all music classes		
	PO310253	Curriculum - all music classes	Sub total:	83.26

larran Jumber		Issue Date Payee and Purpose		Expenditure
37 31	7056727 PV300934	05/05/2023 KAM, MARLA PARCEL TAXES	Sub total:	59.00
7 3'	7057105 £V301075	05/24/2023 KAWASAKI, ALICE CLASSROOM/OFFICE SUPPLIES		
7 3'	7057106 PO350166	05/24/2023 KENDALL HUNT PUBLISHING CO Geometry TEs for SMS Teachers	Sub total:	99.35
7 3'	7057015	05/18/2023 KIM, REBECCA	Sub total:	202.54
7 3'	PV301020 7057016	CLASSROOM/OFFICE SUPPLIES	Sub total:	53.14
/ 3	PO310283 PO310283 PO310283 PO310283	Laminate Supplies Laminate Supplies	Sub total:	70.36
7 3'	7056728 ₽V300935	05/05/2023 KNOTT, MONICA PARCEL TAXES	Sub total:	59.00
3'	7056677 ₽V300860	05/03/2023 KOO, MICHELLE CLASSROOM/OFFICE SUPPLIES	Sub total:	18.50
7 3'	7056658 PO310217	05/02/2023 KOWALEWICZ, EVA 22-23 Contract	Sub total:	5,862.50
3'	7056729 ₽0310217	05/05/2023 KOWALEWICZ, EVA 22-23 Contract	Sub total:	8,618.75
3'	7056957 PO310213	05/15/2023 KR SERVICES LLC FINGERPRINT VENDOR	Sub total:	958.50
3'	7057062 ₽V301053	05/22/2023 KRAKOWER, AMBER CLASSROOM/OFFICE SUPPLIES	Sub total:	35.76
3'	7056730 PV300936	05/05/2023 KREIDLER, GLORIA PARCEL TAXES	Sub total:	59.00
7 3'	7056863 PO313047	05/09/2023 KUNZE, DIANA Tech supplies for staff	Sub total:	586.90

037 SUNNYVALE SD	Board Warrant Approval List	
May Warrant Report - Board	05/01/2023 - 05/31/2023	

	rant Reference ber Number			Expenditure
37	37057063	05/22/2023 KUNZE, DIANA		
57	PV301043	CLASSROOM/OFFICE SUPPLIES		
			Sub total:	32.50
37	37056731	05/05/2023 KWOK, LILIAN		
	PV300937	PARCEL TAXES		
			Sub total:	59.00
37	37056995	05/17/2023 KYO AUTISM THERAPY LLC		
, ,	PO360025	22-23 Contract		
	P0360025	22-23 Contract		
	P0360025	22-23 Contract		
	PO360025	22-23 Contract		
	P0360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	P0360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
			Sub total:	54,239.57
37	37057064	05/22/2023 KYO AUTISM THERAPY LLC		
	PO360025	22-23 Contract		
	P0360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
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	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
			Sub total:	74,478.92
37	37057107	05/24/2023 KYO AUTISM THERAPY LLC		
	P0360025	22-23 Contract		
	P0360025	22-23 Contract		
	P0360025	22-23 Contract		
	P0360025	22-23 Contract		
	P0360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		
	PO360025	22-23 Contract		

arrant Number	Reference Number	Issue Date Payee and Purpose		Expenditure
	PO360025 PO360025 PO360025	22-23 Contract 22-23 Contract 22-23 Contract		43,980.33
7 37056	732 PV300938	05/05/2023 LA, HAO & KATHARINE PARCEL TAXES	Sub total:	59.00
7 37056	733 PV300939	05/05/2023 LAI, CHIUKIN PARCEL TAXES	Sub total:	59.00
7 37056	837 PO310220	05/08/2023 LAKELAND HOLDINGS, LLC DISNEYLAND	Sub total:	387.00
7 37057	017 PV301019	05/18/2023 LAKELAND HOLDINGS, LLC CONTRACTED SERVICES	Sub total:	516.00
7 37056	932 PV301003	05/12/2023 LALIT, GOEL PARCEL TAXES	Sub total:	59.00
7 37056	734 PV300940	05/05/2023 LAM, HAI PARCEL TAXES	Sub total:	59.00
7 37057	140 PV301089 PV301091 PV301090	05/26/2023 LANDSKRON, SARAH CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	Sub total:	522.80
7 37056	864 PO310200	05/09/2023 LANGUAGELINE SOLUTIONS Translation Services	Sub total:	781.69
7 37056	974 PV301012	05/16/2023 LE, EILEEN CONFERENCE EXPENSES	Sub total:	278.34
7 37057	108 PV301076 PV301076	05/24/2023 LE, JENNY KHANH BOOKS & REFERENCE MATERIALS BOOKS & REFERENCE MATERIALS	Sub total:	140.30
7 37057	065 PV301054	05/22/2023 LE, KIM ANH THI CLASSROOM/OFFICE SUPPLIES	Sub total:	59.85

Warran Number		Issue Date Payee and Purpose		Expenditure
37 3	7056735 ₽V300880	05/05/2023 LEE, CHARLENE PARCEL TAXES		
			Sub total:	59.00
37 3	7056975 PO323059	05/16/2023 LEE, SHERRY CAHPERD PE CONFERENCE	Sub total:	301.10
37 3	7056636 PO340116	05/01/2023 LENOVO INC 300 Chromebook Licenses	Sub total:	11,400.00
37 3	7056736 ₽V300881	05/05/2023 LEONG, PAK PARCEL TAXES	Sub total:	59.00
37 3	7056737 PV300882	05/05/2023 LEUNG, DANNY PARCEL TAXES	Sub total.	59.00
	F V 500002	FRICED TRAED	Sub total:	59.00
37 3	7057141 PV301092	05/26/2023 LIEN, ASHLEY CLASSROOM/OFFICE SUPPLIES	Sub total:	318.74
37 3	7057066 PV301057 PV301060	05/22/2023 LIEW, SUEH MIN CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES		
37 3	7056738 PO310073	05/05/2023 LIGHTHOUSE BLUE CONTRACTED SERVICES	Sub total:	145.02
	P0310073	CONTRACTED SERVICES	Sub total:	4,417.75
37 3	7056889 PV300989	05/10/2023 LIM, RAYMOND PARCEL TAXES		
			Sub total:	59.00
37 3	7056659 P0350130 P0350130 P0350130 P0350130 P0350130 P0350130	05/02/2023 LITERACY RESOURCES, LLC Heggerty for Pre-K Heggerty for Pre-K Heggerty for Pre-K Heggerty for Pre-K Heggerty for Pre-K Heggerty for Pre-K		
			Sub total:	1,200.96
37 3	7056739 ₽V300883	05/05/2023 LIU, SHIRLEY PARCEL TAXES	Sub total:	59.00
37 3	7056890	0E/10/2022 IODEZ MIKE MAGE		
5/ 3	PO323054	05/10/2023 LOPEZ, MIKE ANGEL DJ Services - Promotion 6/7/23	Sub total:	390.00

	ce Issue Date	Payee and Purpose		Expenditure
37056740 ₽V30088				
			Sub total:	59.00
37056933				
2031008	2 22-23	Contract	Sub total:	1,125.00
37057142 PO31005				
1031003	0 Mibe.	Supplies Malle, Hans.	Sub total:	1,646.69
37056686				
PO31029	5 Archi	cects/Engineers	Sub total:	25,603.60
37057109	05/24/2	2023 LPA INC		
PO31029	5 Archi	cects/Engineers	Sub total:	35,845.04
37056934	05/12/	2023 LUBRANO, TARA		
			Cub total .	1,243.55
			Sub total.	1,243.55
PV30107	0 CLASSI	ROOM/OFFICE SUPPLIES		
PV30106	7 CLASSI	ROOM/OFFICE SUPPLIES		
PV30107	0 CLASSI	ROOM/OFFICE SUPPLIES	Sub total:	1,063.02
	05 (20 (			_,
PO31204	9 School	l and Classroom Supplies	Sub total	326.53
			Sub cotar.	520.55
			Sub total:	14.18
37056687	05/04/2	2023 MAGINOT, MICHELLE		
PO38003	1 CONFE	RENCE REIMB	Sub total:	488.82
22052150	05 (20 )		2	2
			Sub total:	136.14
37056958				
2031401	5 MARIN	5 SCIENCE INSTITUTE	Sub total:	855.00
	ber Number 37056740 PV30088 37056933 PO31008 37057142 PO31005 37056686 PO31029 37057109 PO31029 37057087 PV30107 PV30107 PV30106 PV30106 PV30107 37057158 PO31204 37056637 PV30085 37056687 PO38003 37057159 PV30109 37056958	ber         Number         Date           37056740         05/05/2           PV300885         PARCEI           37056933         05/12/2           PO310082         22-23           37057142         05/26/2           PO310056         Misc.           37056686         05/04/2           PO310295         Archit           37057109         05/24/2           PO310295         Archit           37056934         05/12/2           PO312050         Garden           37057087         05/23/2           PV301070         CLASSI           37056637         05/01/2           PV300851         CCLASSI <t< td=""><td>ber Number Date Payee and Purpose 37056740 pV300885 PARCEL TAXES 37056733 05/12/2023 LOU, SHEREE P3 37057142 05/26/2023 LOVE, MATTHEW P0310082 22-23 Contract 37057142 05/26/2023 LOVE'S BUSINESS ACCOUNT Misc. Supplies Maint/Trans. 37056686 05/04/2023 LDA INC Architects/Engineers 37057109 05/24/2023 LDA INC Architects/Engineers 37057109 05/24/2023 LDA INC Garden Supplies 37057087 05/23/2023 LUBEANO, TARA Qarden Supplies 37057087 05/23/2023 LUBEANO, TARA P0312050 05/23/2023 LUBEANO, TARA P0312050 CLASSROOM/OFFICE SUPPLIES PV301069 CLASSROOM/OFFICE SUPPLIES PV301069 CLASSROOM/OFFICE SUPPLIES PV301067 CLASSROOM/OFFICE SUPPLIES PV301070 CLASSROOM/OFFICE SUPPLIES PV300851 CLASSROOM/OFFICE SUPPLIES PV300851 CLASSROOM/OFFICE SUPPLIES PV300851 CLASSROOM/OFFICE SUPPLIES PV300031 PV300031 PV301098 PV301098 PV30023 MALCOLM, MARY PV301098 PV301098 PV30023 MALCOLM, MARY PV301098 PV300951 PV30023 MALCOLM, MARY PV301098 PV300951 PV30023 MALCOLM, MARY PV301098 PV300951 PV30023 MALCOLM PV300951 PV30095 PV300951 PV300951 PV300951 PV30095</td><td>ber         Number         Date         Payee and Purpose           37055740 PV300885         05/05/2023 LOU, SHEREE PARCEL TAKES         Sub total:           37055740 PV300885         05/12/2023 LOUE, MATTHEW 22-23 Contract         Sub total:           37055742 P0310056         05/06/2023 LOWE S BUSPHESS ACCOUNT P0310295         Sub total:           370556686         05/06/2023 LOWE S BUSPHESS ACCOUNT P0310295         Sub total:           370556896         05/06/2023 LDA TAC Architects/Bngineers         Sub total:           37057097         05/23/2023 LDA TAC Architects/Bngineers         Sub total:           37057087         05/12/2023 LDBEANO, TARA Architects/Bngineers         Sub total:           37057087         05/23/2023 LDBEANO, TARA P0310070         CLASSROOM/OFFICE SUPPLIES Sub total:           37057087         05/12/2023 LDBEANO, TARA P031060         Sub stotal:           37057087         05/31/2023 LDBEANO, TARA P031060         Sub stotal:           37057087         05/31/2023 LDBEANO, TARA P0310070         Sub stotal:           37057188         05/30/2023 LDBEANO, TARA P0310070         Sub stotal:           37056637         05/01/2023 LDC, TIFFANY PV301070         Sub stotal:           37056637         05/01/2023 LDC, TIFFANY PV301089         Sub stotal:           37057159         05/12/2023 MAGDINOT, MARY PO310</td></t<>	ber Number Date Payee and Purpose 37056740 pV300885 PARCEL TAXES 37056733 05/12/2023 LOU, SHEREE P3 37057142 05/26/2023 LOVE, MATTHEW P0310082 22-23 Contract 37057142 05/26/2023 LOVE'S BUSINESS ACCOUNT Misc. Supplies Maint/Trans. 37056686 05/04/2023 LDA INC Architects/Engineers 37057109 05/24/2023 LDA INC Architects/Engineers 37057109 05/24/2023 LDA INC Garden Supplies 37057087 05/23/2023 LUBEANO, TARA Qarden Supplies 37057087 05/23/2023 LUBEANO, TARA P0312050 05/23/2023 LUBEANO, TARA P0312050 CLASSROOM/OFFICE SUPPLIES PV301069 CLASSROOM/OFFICE SUPPLIES PV301069 CLASSROOM/OFFICE SUPPLIES PV301067 CLASSROOM/OFFICE SUPPLIES PV301070 CLASSROOM/OFFICE SUPPLIES PV300851 CLASSROOM/OFFICE SUPPLIES PV300851 CLASSROOM/OFFICE SUPPLIES PV300851 CLASSROOM/OFFICE SUPPLIES PV300031 PV300031 PV301098 PV301098 PV30023 MALCOLM, MARY PV301098 PV301098 PV30023 MALCOLM, MARY PV301098 PV300951 PV30023 MALCOLM, MARY PV301098 PV300951 PV30023 MALCOLM, MARY PV301098 PV300951 PV30023 MALCOLM PV300951 PV30095 PV300951 PV300951 PV300951 PV30095	ber         Number         Date         Payee and Purpose           37055740 PV300885         05/05/2023 LOU, SHEREE PARCEL TAKES         Sub total:           37055740 PV300885         05/12/2023 LOUE, MATTHEW 22-23 Contract         Sub total:           37055742 P0310056         05/06/2023 LOWE S BUSPHESS ACCOUNT P0310295         Sub total:           370556686         05/06/2023 LOWE S BUSPHESS ACCOUNT P0310295         Sub total:           370556896         05/06/2023 LDA TAC Architects/Bngineers         Sub total:           37057097         05/23/2023 LDA TAC Architects/Bngineers         Sub total:           37057087         05/12/2023 LDBEANO, TARA Architects/Bngineers         Sub total:           37057087         05/23/2023 LDBEANO, TARA P0310070         CLASSROOM/OFFICE SUPPLIES Sub total:           37057087         05/12/2023 LDBEANO, TARA P031060         Sub stotal:           37057087         05/31/2023 LDBEANO, TARA P031060         Sub stotal:           37057087         05/31/2023 LDBEANO, TARA P0310070         Sub stotal:           37057188         05/30/2023 LDBEANO, TARA P0310070         Sub stotal:           37056637         05/01/2023 LDC, TIFFANY PV301070         Sub stotal:           37056637         05/01/2023 LDC, TIFFANY PV301089         Sub stotal:           37057159         05/12/2023 MAGDINOT, MARY PO310

Warran Number		Issue Date Payee and Purpose		Expenditure
37 3		05/05/2023 MARINOVICH, TOMISLAV PARCEL TAXES	Sub total:	59.00
7 3	7056742 ₽V300873	05/05/2023 MARTINEZ, FREDDY PARCEL TAXES	Sub total:	59.00
7 3	7056743 PV300874	05/05/2023 MARYANCHIK, AKIM PARCEL TAXES	Sub total:	59.00
7 3	7056744 ₽V300875	05/05/2023 MASON, MARGARET PARCEL TAXES	Sub total:	59.00
7 3	7057067 ₽V301056	05/22/2023 MATSUYAMA, VIVIAN CLASSROOM/OFFICE SUPPLIES	Sub total:	244.91
7 3	7056996 PO340012	05/17/2023 MAVERICK NETWORKS INC District VOIP Service	Sub total:	10,105.68
73		05/12/2023 MAXIM HEALTHCARE SVCS HOLDINGS 22-23 Contract for BT 22-23 Contract for BT	Sub total:	3,120.00
73		05/22/2023 MAXIM HEALTHCARE SVCS HOLDINGS 22-23 Contract for BT 22-23 Contract for BT		
7 3	7057129 PV301086	05/25/2023 MAYLARD, JENNIFER CONTRACTED SERVICES	Sub total:	11,596.00
73	PO360133 PO360133	05/12/2023 MCGRAW HILL Number Worlds for SpEd Number Worlds for SpEd Number Worlds for SpEd Number Worlds for SpEd	Sub total:	4,000.00
7 3		05/04/2023 MEDICAL BILLING TECHNOLOGIES 22-23 Contract	Sub total:	
73	7056865 PV300981	05/09/2023 MENDOZA, SANDRA CLASSROOM/OFFICE SUPPLIES	Sub total: Sub total:	1,000.00

Warı Numl	rant Reference Der Number	Issue Date Payee and Purpose		Expenditure
37	37057018 PO310215	05/18/2023 METRO LIGHTING PRODUCTS INC Mis. Electrical Supplis DOWide	Sub total:	400.75
37	37056937 P0340063 P0340063 P0340063 P0340063 P0340063	05/12/2023 MG WEST COMPANY CUBICLE FURNITURE CUBICLE FURNITURE CUBICLE FURNITURE CUBICLE FURNITURE	Sub total:	67,760.87
37	37056976 PO391022 PO391022 PO391022	05/16/2023 MIRACLE PLAYSYSTEMS INC Vargas Slides – Vandalsim Vargas Slides – Vandalsim Vargas Slides – Vandalsim		
37	37057143 PO391106 PO391218	05/26/2023 MIRACLE PLAYSYSTEMS INC Slide Repair Vandalism BES Repairs Slide VES	Sub total:	3,111.77
37	37056678 PO310087	05/03/2023 MOBILE MODULAR MANAGEMENT CORP Portable Lease	Sub total:	2,907.99
37	37056938	05/12/2023 MOBILE MODULAR MANAGEMENT CORP	Sub total:	1,830.00
	P0310090	Portable Lease	Sub total:	10,516.00
37	37056977 PO310088	05/16/2023 MOBILE MODULAR MANAGEMENT CORP Portable Lease	Sub total:	2,522.00
37	37057173 PO310087	05/31/2023 MOBILE MODULAR MANAGEMENT CORP Portable Lease	Sub total:	1,830.00
37	37056745 PV300876	05/05/2023 MOKROS, STEPHEN PARCEL TAXES	Sub total:	59.00
37	37057160 PV301095	05/30/2023 MOLINA, ANGELINA CLASSROOM/OFFICE SUPPLIES	Sub total:	8.49
37	37056866 PO310093	05/09/2023 MORGAN HILL SUPPLY Kitchen Items	Sub total:	103.67
37	37056891 PO310173	05/10/2023 MORGAN HILL SUPPLY Misc. Warehouse Maint Supply	Sub total:	1,991.53

War Numl	rant Reference ber Number	Date Payee and Purpose		Expenditure
37	37056997 PO310173 PO310093	05/17/2023 MORGAN HILL SUPPLY Misc. Warehouse Maint Supply Kitchen Items	Sub total:	4,819.07
37	37057088 PO310173	05/23/2023 MORGAN HILL SUPPLY Misc. Warehouse Maint Supply	Sub total:	11,631.85
37	37057110 PO310093 PO310093	05/24/2023 MORGAN HILL SUPPLY Kitchen Items Kitchen Items	Sub total:	2,522.97
37	37057111 P0391222 P0391222 PV301077 PV301079 PV301078	05/24/2023 MOUNTAIN VIEW GARDEN CENTER Grounds Supplies Grounds Supplies MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	Sub total:	2,922.37
37	37057174 PV301114 PV301113 PV301112	05/31/2023 MOUNTAIN VIEW GARDEN CENTER MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	Sub total:	1,753.41
37	37056746 PV300877	05/05/2023 NALAVADE, MAHESH PARCEL TAXES	Sub total:	59.00
37	37056747 PV300878	05/05/2023 NATARAJAN, VENKATARAMAN PARCEL TAXES	Sub total:	59.00
37	37057036 PV301039 PV301036 PV301035 PV301037 PV301038	05/19/2023 NAVA, ERICA PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU	Sub total:	236.33
37	37056939 ₽V301000	05/12/2023 NAVALE, VIVEK PAYMENTS TO PARENTS IN LIEU	Sub total:	45.20
37	37057037 PO380033	05/19/2023 NELSON, ERIC CONTRACTED SERVICES	Sub total:	4,062.50

Warr Numb		Issue Date Payee and Purpose		Expenditure
37	37057069 PO310282	05/22/2023 NELSON, JUDITH Band instruction	Sub total:	660.00
7	37056660 PO310179	05/02/2023 NEW DIRECTION SOLUTIONS LLC 22-23 Contract - SLPA	Sub total:	20,951.25
7	37056892 PO310179	05/10/2023 NEW DIRECTION SOLUTIONS LLC 22-23 Contract - SLPA	Sub total:	23,684.55
7	37056748 PV300865	05/05/2023 NGUYEN, KEITH & EVALYNN PAYMENTS TO PARENTS IN LIEU	Sub total:	221.39
7	37056749 PV300879	05/05/2023 NIEVA, GODOFREDO PARCEL TAXES	Sub total:	59.00
7	37056679 PO319071	05/03/2023 NOR CAL FUNDRAISING FUNDRAISER (CHOCOLATES)	Sub total:	3,500.00
87	37057089 PO319080	05/23/2023 NOR CAL FUNDRAISING SCHOOL FUNDRAISER (DISNEYLAND)	Sub total:	2,590.00
7	37056680 PO391011	05/03/2023 NORTH AMERICAN TECH SERVICES Inspection Services	Sub total:	14,700.00
7	37056940 PO310280	05/12/2023 NUGENT FAMILY COUNSELING INC 22-23 Contract for Behaviorist	Sub total:	1,190.00
7	37056661 PO320063	05/02/2023 OAKLAND ZOO CLASSROOM/OFFICE SUPPLIES	Sub total:	1,782.00
7	37056750 PV300886	05/05/2023 OCEGUERA, PEDRO PARCEL TAXES	Sub total:	59.00
7	37056662 PO316042	05/02/2023 ODP BUSINESS SOLUTIONS LLC Sheet/Paper covers	Sub total:	59.84
7	37056867 PO310137	05/09/2023 ODP BUSINESS SOLUTIONS LLC SCHOOLY SUPPLIES 22/23	Sub total:	512.78

Warr Numb		Issue Date	Payee and Purpose		Expenditur	
37	37056893 PO318036	56893 05/10/2023 ODP BUSINESS SOLUTIONS LLC				
	10510050	office i	SAPPILLS	Sub total:	134.59	
37	37056941 PO310003 PO310028 PO310028	Office OFFICE	23 ODP BUSINESS SOLUTIONS LLC Supplies for Business SUPPLIES FOR HR AND SIS SUPPLIES FOR HR AND SIS	Sub total:	180.93	
37	37056998 PO310140 PO310140 PO310190 PO310190	Supplies Supplies Supplies	23 ODP BUSINESS SOLUTIONS LLC s for Classrooms+Office s for Classrooms+Office s for AVID Classes s for AVID Classes	Sub total:	1,650.52	
37	37057019 P0310003 P0310302 P0310302	Office CLASSRO	23 ODP BUSINESS SOLUTIONS LLC Supplies for Business DM/OFFICE SUPPLIES DM/OFFICE SUPPLIES		_,	
				Sub total:	1,128.53	
37	37057070 PO310028 PO310028	OFFICE	23 ODP BUSINESS SOLUTIONS LLC SUPPLIES FOR HR AND SIS SUPPLIES FOR HR AND SIS			
				Sub total:	68.07	
37	37057090 PV301066 P0310137 P0313046 P0313046 P0313046	CLASSRO SCHOOLY Student Student	23 ODP BUSINESS SOLUTIONS LLC DM/OFFICE SUPPLIES SUPPLIES 22/23 supplies supplies supplies			
	P0515040	Student	Supplies	Sub total:	3,084.83	
37	37057112 PO310146 PO310146	05/24/20 OFFICE				
				Sub total:	765.59	
37	37057130 P0310140 P0310140 P0310140 P0310140 P0310140	Supplies Supplies Supplies	23 ODP BUSINESS SOLUTIONS LLC s for Classrooms+Office s for Classrooms+Office s for Classrooms+Office s for Classrooms+Office			
				Sub total:	344.65	
37	37057175		23 ODP BUSINESS SOLUTIONS LLC			

Warr Numb		Issue Date Payee and Purpose		Expenditure
	PO310302	CLASSROOM/OFFICE SUPPLIES	Sub total:	604.07
37	37056917 PO310025	05/11/2023 OFFICE OF THE ATTORNEY GENERAL FINGERPRINTING	Sub total:	608.00
37	37056751 PV300887	05/05/2023 OMALLEY, JOHN PARCEL TAXES	Sub total:	59.00
37	<37054406> Canceled PV300207	05/05/2023 ORINION, NESTOR FOOD SERVICES SALES	< Sub total: <	> 20.25 >
37	37056894 PV300992	05/10/2023 ORINION, NESTOR FOOD SERVICES SALES	Sub total:	20.25
37	37056663 PV300854	05/02/2023 ORNELAS, CRYSTAL PAYMENTS TO PARENTS IN LIEU	Sub total:	129.69
37	37056868 PV300985	05/09/2023 ORNELAS, CRYSTAL PAYMENTS TO PARENTS IN LIEU	Sub total:	88.42
37	37056999 PV301016	05/17/2023 OROZCO, AYA CLASSROOM/OFFICE SUPPLIES	Sub total:	213.93
37	37056664 PO310247 PO310247	05/02/2023 ORTEGA QUINONES, OMAR Transportation Training/SVCS Transportation Training/SVCS	Sub total:	562.50
37	37057000 PO310247 PO310247	05/17/2023 ORTEGA QUINONES, OMAR Transportation Training/SVCS Transportation Training/SVCS	Sub total:	337.50
37	37057131 PV301084	05/25/2023 OSORNO GALVIS, DIANA LUCIA PAYMENTS TO PARENTS IN LIEU	Sub total:	70.74
37	37057144 PO313051	05/26/2023 OTC BRANDS INC PBIS rewards	Sub total:	100.48
37	37056942 PO350164	05/12/2023 OVERDRIVE INC 22-23 Contract Digital Library	Sub total:	1,500.00

Warr Numb	ber	Reference Number	Issue Date	Payee and Purpose		 		Expenditure
37	37056	689 PO310172		23 PACE SUPPLY CORP lumbing supplies			Sub total:	233.28
37	37057	001 PO310172		23 PACE SUPPLY CORP lumbing supplies			Sub total:	335.01
37	37057	020 PO310172		23 PACE SUPPLY CORP lumbing supplies			Sub total:	3,492.00
37	37057	038 PO310172		23 PACE SUPPLY CORP lumbing supplies			Sub total:	908.97
37	37057	071 PO310177 PO310177 PV301062 PO310177	22-23 C 22-23 C Subagre	23 PACIFIC AUTISM CENTE ontract NPS ontract NPS ements for Services ontract NPS	R FOR ED		Sub total:	16,924.59
37	37056	665 PO310086 PO310086 PO310086 PO310086 PO310086 PO310086 PO310086 PO310086 PO310086	Utiliti Utiliti Utiliti Utiliti Utiliti Utiliti Utiliti Utiliti	23 PACIFIC GAS AND ELEC es Gas/Electricity es Gas/Electricity es Gas/Electricity es Gas/Electricity es Gas/Electricity es Gas/Electricity es Gas/Electricity es Gas/Electricity es Gas/Electricity	TRIC		Sub total:	50,683.83
37	37056	838 PO310086		23 PACIFIC GAS AND ELEC es Gas/Electricity	TRIC		Sub total:	3,168.27
37	37056	895 PO310086		23 PACIFIC GAS AND ELEC es Gas/Electricity	TRIC		Sub total:	8,142.38
37	37057	002 PO310086 PO310086 PO310086 PO310086	Utiliti Utiliti Utiliti	23 PACIFIC GAS AND ELEC es Gas/Electricity es Gas/Electricity es Gas/Electricity es Gas/Electricity	TRIC		Sub total:	12,247.23
37	37057	039 PO310086		23 PACIFIC GAS AND ELEC es Gas/Electricity	TRIC		Sub total:	12,381.03

	rant Reference ber Number 	Issue Date	Payee and Purpose		Expenditure
37	37057113 PO310086		PACIFIC GAS AND ELECTRIC Gas/Electricity		
	10510000	001110100		Sub total:	3,623.35
37	37057145	05/26/2023	PACIFIC GAS AND ELECTRIC		
			Gas/Electricity		
			Gas/Electricity		
	PO310086		Gas/Electricity		
	PO310086		Gas/Electricity		
	10510000	001110100		Sub total:	23,224.47
37	37057161	05/20/2022	PACIFIC GAS AND ELECTRIC		
57					
	PO310086		Gas/Electricity		
			Gas/Electricity Gas/Electricity		
	PO310086 PO310086		Gas/Electricity Gas/Electricity		
	PO310086	Utilition	Gas/Electricity		
	PO310080	Utilition	Cas/Electricity		
	PO310080	Utilition	Gas/Electricity Gas/Electricity		
	PO310086	Utilities	Gas/Electricity		
	PO310086	Utilities	Gas/Electricity Gas/Electricity		
	PO310086		Gas/Electricity		
	PO310086		Gas/Electricity		
	P0310080	UCIIICIES	Gas/Electricity	Sub total:	28,187.66
27	<37054408> Canceled	05/05/2023			
, ,		FOOD SERV		<	>
	10500211	100D BERV		Sub total: <	11.50 >
37	37056896	05/10/2023	PALADUGU, PADMINI		
,,		FOOD SERV			
	1,000,000	1002 52100		Sub total:	11.50
	25054400 g 1 1	05 (05 (0000			
57		FOOD SERV	PALANIAPPAN, VIJAYBABU CES SALES	5	>
				Sub total: <	14.00 >
37		05/10/2023	PALANIAPPAN, VIJAYBABU		
	PV300994	FOOD SERV	CES SALES		
				Sub total:	14.00
37	37057114	05/24/2023	PAR INC		
	PO360101	Psychs Pro	tocols		
	PO360101	Psychs Pro	tocols		
				Sub total:	1,368.42
7	37057091	05/23/2023	PARENTCO LLC		
	PO380034	CONTRACTE	SERVICES		
				Sub total:	500.00
37	37057003	05/17/2023	PARTS TOWN LLC		
	PO310162		ion Parts Dist Wide		
				Sub total:	81.71

Num		eference umber	Issue Date Payee and Purpose		Expenditure
37	37056752 P\		05/05/2023 PATHAK, SUHAS PARCEL TAXES	Sub total:	59.00
37	37056753 P\	V300922	05/05/2023 PENG, PHILLY PARCEL TAXES	Sub total:	59.00
37	37057146 PC		05/26/2023 PERMISSION CLICK INC ANNUAL LICENSE FEE	Sub total:	18,301.18
37	37056754 P\		05/05/2023 PINCH, THOMAS PARCEL TAXES	Sub total:	59.00
37		0310062	05/10/2023 PINE HILL SCHOOL 22-23 Contract 22-23 Contract	Sub total:	4,551.50
37	37056638 PC	0310074	05/01/2023 PINE PRESS INC CONTRACTED SERVICES	Sub total:	2,220.69
37	37057115 PC		05/24/2023 PIONEER VALLEY BOOKS Journals for S/M	Sub total:	180.06
37	37056681 P\		05/03/2023 POO, DANIEL CLASSROOM/OFFICE SUPPLIES	Sub total:	181.44
37	PC	0319077	05/22/2023 POO, DANIEL REIMBURSEMENT #10864 REIMBURSEMENT #10864 REIMBURSEMENT #10864	Sub total:	1,552.02
37		> Canceled V300158	05/05/2023 PRADA, CATHERINE CLASSROOM/OFFICE SUPPLIES	< Sub total: <	> 28.34 >
37	37056869 PT		05/09/2023 PRADA, CATHERINE CLASSROOM/OFFICE SUPPLIES	Sub total:	28.34
37	37056899 P(	0310059	05/10/2023 QUADIENT FINANCE USA INC Postage Meter	Sub total:	2,073.60

	rant Reference ber Number	e Issue Date Payee and Purpose	Expenditure
37	37057176 PO317031 PO317031 PO317031	Qubits Order	400.00
37	37056900 PO310155	05/10/2023 QUICK LIGHT RECYCLING Fluorescent Bulb Recycling Sub total:	838.57
37	37056959 PO310148	05/15/2023 QUILL CORPORATION School Supplies Sub total:	31.09
37	37057040 PO310165	Sub total:	1,210.54
37	37057116 PO310165 PO310165	05/24/2023 R&H WHOLESALE SUPPLY INC Misc. Locksmith Supplies Misc. Locksmith Supplies Sub total:	1,331.05
37	37057147 PO310165	05/26/2023 R&H WHOLESALE SUPPLY INC Misc. Locksmith Supplies Sub total:	448.21
37	37056755 PO310180	05/05/2023 RAFIDI, ABEER N 22-23 Contract Sub total:	4,315.00
37	37057177 PO310297	05/31/2023 RAGING WATERS SAN JOSE AdmissionsRagingWaters7thGra Sub total:	6,174.87
37	37057041 PV301034	Sub total:	36.02
37	PV300208	led 05/05/2023 RANGANATHAN, SHOBANA FOOD SERVICES SALES < Sub total: <	> 118.50 >
37	37056901 PV300996 37056756	Sub total:	118.50
51	27056756 PV300942	05/05/2023 RANOA, CARIDAD PARCEL TAXES Sub total:	59.00

Warı Numk	rant Reference Der Number	Issue Date Payee and Purpose	Expenditure
37	37056960 PO315044	05/15/2023 READING WRITING PROJECT NETWOR PD TRAINING Sub tota	1: 13,709.13
37	37056943 PO360146	05/12/2023 REALLY GOOD STUFF LLC CCEIS Summer Reading Ellis	
37	<37054255> Canceled PV300154	Sub tota 05/05/2023 RIOS PACHECO, ADRIAN CLASSROOM/OFFICE SUPPLIES	l: 938.61 < >
27		Sub tota	
37	37056870 PV300973	05/09/2023 RIOS PACHECO, ADRIAN CLASSROOM/OFFICE SUPPLIES Sub tota	1: 15.00
37	37057073 PV301055	05/22/2023 RIOS, ELIANA CLASSROOM/OFFICE SUPPLIES Sub tota	1: 21.80
37	37056757 P0360024 P0360024 P0360024 P0360024 P0360024	05/05/2023 RO HEALTH INC 22-23 Contract 22-23 Contract 22-23 Contract 22-23 Contract 22-23 Contract Sub tota	1: 15,294.06
37	37057074 P0360024 P0360024 P0360024 P0360024	05/22/2023 RO HEALTH INC 22-23 Contract 22-23 Contract 22-23 Contract 22-23 Contract 22-23 Contract 22-23 Contract Sub tota	
37	37057178 P0360024 P0360024	05/31/2023 RO HEALTH INC 22-23 Contract 22-23 Contract Sub tota	1: 5,857.68
37	37057162 PO317027 PO317027 PO317027	05/30/2023 ROCHESTER 100 INC Communication folders Communication folders Communication folders Sub tota	1: 833.75
37	37056758 PV300890	05/05/2023 ROCK, LORRAINE PARCEL TAXES Sub tota	1: 59.00
37	37056759 PV300891	05/05/2023 RODE, DONALD PARCEL TAXES Sub tota	1: 59.00

Warr Numb		Reference Number	Issue Date	Payee and Purpose		Expenditure
37	370565	760 PV300892	05/05/20 PARCEL '	23 RODRIGO, VICTOR TAXES	Sub total:	59.00
37	370567	761 PV300893	05/05/20 PARCEL	23 RODRIGUES, THOMAS TAXES	Sub total:	59.00
37	370567	762 PV300894	05/05/20 PARCEL '	23 RODRIGUEZ, ROSALIE TAXES	Sub total:	59.00
37	370566	566 PV300856		23 RODRIGUEZ, SARAH OM/OFFICE SUPPLIES	Sub total:	203.18
37	370567	763 PV300895	05/05/20 PARCEL	23 ROELLIG, MARILYN TAXES	Sub total:	59.00
37	370567	764 PV300896	05/05/20 PARCEL	23 ROOMI, WAHEED TAXES	Sub total:	59.00
37	370567	765 PO313045 PO313045	Deposit	23 ROOTSFORKIDS INC for SimpliScience for SimpliScience	Sub total:	17,670.00
37	370569	944 PV301005	05/12/20 PARCEL	23 ROSS, JODI TAXES	Sub total:	59.00
37	370567	766 PV300897	05/05/20 PARCEL	23 ROUSSEAU, JANINE TAXES	Sub total:	59.00
37	370567	767 PV300941	05/05/20 PARCEL '	23 ROY, TERESITA & ROBERTO TAXES	Sub total:	59.00
37	370571	PO310115		23 ROYAL BRASS INC uto Parts for Fleet	Sub total:	65.45
37	370566	539 PO319060		23 ROYAL COACH TOURS ELD TRIP TRANSPORTATION	Sub total:	2,808.00
37	370569	918 PO317025		23 ROYAL COACH TOURS de Field Trip Transport	Sub total:	1,808.00

Numl	rant Reference oer Number	Issue Date Payee and Purpose		Expenditure
37	37056919 PO318034	05/11/2023 RUEL, CHERI Flexible Classroom Furniture	Sub total:	1,030.62
37	37056902 PO310109 PO310109	05/10/2023 RUSSELL SIGLER INC Liz Chagoya - OPS Dept. Liz Chagoya - OPS Dept.	Sub total:	1,002.14
37	37056667 PO310250	05/02/2023 SAGER, JIN 22-2 Contract - IEP	Sub total:	2,968.75
37	37057075 PV301051 PV301049	05/22/2023 SALAZAR, THERESA CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	Sub total:	323.22
37	37057148 PO319081	05/26/2023 SAN JOSE CHARTERS INC GREAT AMERICA TRANSPORTATION	Sub total:	500.00
37	37056768 PO316046	05/05/2023 SAN JOSE TAIKO GROUP INC School Outreach Performance	Sub total:	850.00
37	37057149 PO312051	05/26/2023 SAN JOSE TAIKO GROUP INC Outreach Performances	Sub total:	1,050.00
37	37057076 PV301046	05/22/2023 SANDOVAL, GERSON CLASSROOM/OFFICE SUPPLIES	Sub total:	55.43
37	37057021 PO316051	05/18/2023 SANTA CLARA COE Hoodies from Science Camp	Sub total:	2,200.00
37	37057077 PO315045	05/22/2023 SANTA CLARA COE WALDEN WEST OUTDOOR SCHOOL	Sub total:	34,911.01
37	37057117 PO310071	05/24/2023 SANTA CLARA COE CONTRACTED SERVICES	Sub total:	1,540.00
37	37057132 PO313050	05/25/2023 SANTA CLARA COE Walden West	Sub total:	40,743.01
37	37057092 PV301071	05/23/2023 SANTA CLARA COUNTY OFFICE ED CONFERENCE EXPENSES	Sub total:	1,000.00

Warr Numb		Date Pa	yee and Purpose		Expenditure
37	37056769 PV30089		SAKI, YASUSHI	Sub total:	59.00
37	37056978 PO39121		USAL CORPORATION of Bldgs	Sub total:	1,102,845.68
37	37056770 PV30090	05/05/2023 Si PARCEL TAXES		Sub total:	59.00
37	37057042 PO38003	05/19/2023 SC CONFERENCE	CSBA	Sub total:	60.00
37	37057078 PO31605		HOLASTIC BOOK FAIRS	Sub total:	1,441.44
37	37057093 PO31907		HOLASTIC BOOK FAIRS INC FAIR	Sub total:	1,639.17
37	37056903 PO39121		HOOL FACILITY CONSULTANTS	Sub total:	362.50
37	37057179 PO31703		HOOL OUTFITTERS es	Sub total:	4,827.46
37	37056668 PO35015		HOOL SPECIALTY LLC llty for SMS Refill	Sub total:	1,962.51
37	37056945 PO35015		HOOL SPECIALTY LLC sience) Refills	Sub total:	190.97
37	37056946 PO33002		HOOLS EXCESS LIABILITY FUND	Sub total:	102,668.47
7	37057004 PV30101		HWAN, JEFFREY FICE SUPPLIES	Sub total:	70.94
37	37056771 PV30090	00,00,2020 8		Sub total:	59.00

Warı Numb	rant Reference Der Number	Issue Date Payee and Purpose		Expenditure
37	37057133 PV301082	05/25/2023 SEBASTIAN, EDGARDO PARCEL TAXES	Sub total:	59.00
37	37056920 PO316049	05/11/2023 SEGURA INTERNATIONAL SVC GROUP Student Store Supplies	Sub total:	227.71
37	37056640 PO340058	05/01/2023 SEHI COMPUTER PRODUCTS INC 3 Short-Throw Projectors	Sub total:	6,802.86
37	37056772 ₽V300902	05/05/2023 SHAO, JIM PARCEL TAXES	Sub total:	59.00
37	37056773 ₽V300903	05/05/2023 SHIH, CHUEI CHIN PARCEL TAXES	Sub total:	59.00
37	37056947 PV301002	05/12/2023 SILICON VALLEY ED FOUNDATION CONTRACTED SERVICES	Sub total:	5,000.00
37	37057079 PV301065 PV301064	05/22/2023 SILICON VALLEY JPA CONTRACTED SERVICES CONTRACTED SERVICES	Sub total:	214,630.00
37	37056690 PO390045	05/04/2023 SMART CARE EQUIPMENT SOLUTIONS DISHWASHER REPAIR	Sub total:	358.64
37	37057005 PO390048	05/17/2023 SMART CARE EQUIPMENT SOLUTIONS BISHOP DISHWASHER REPAIR	Sub total:	2,091.42
37	37056871 PO310097	05/09/2023 SODEXO INC & AFFILIATES Monthly Food Svcs Consulting	Sub total:	130,013.90
37	37056904 PO390046	05/10/2023 SODEXO INC & AFFILIATES APRIL 2023 MILK PURCHASE	Sub total:	14,211.76
37	37056682 PV300861	05/03/2023 SOLIS, CYRIL CLASSROOM/OFFICE SUPPLIES	Sub total:	278.91
37	37056839 PO310108	05/08/2023 SONITROL/PACIFIC WEST SECURITY Sonitrol - Security Fees	Sub total:	43.60

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May Warrant Report - Board	05/01/2023 - 05/31/2023

Warı Numk		Issue Date Payee and Purpose	Expenditure
37	37057043 PO310108 PO310108 PO310108	05/19/2023 SONITROL/PACIFIC WEST SECURITY Sonitrol - Security Fees Sonitrol - Security Fees Sonitrol - Security Fees Sub tota	1: 451.74
37	37057044 PV301041 PV301040	05/19/2023 SOUNDARARAJAN, VARUN PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU Sub tota	1: 94.32
37	37056641 PO310142 PO310187 PO310187 PO310187	05/01/2023 SOUTHWEST SCHOOL SUPPLY Classroom supplies TEACHER/CLASSROOM SUPPLIES TEACHER/CLASSROOM SUPPLIES TEACHER/CLASSROOM SUPPLIES Sub tota	1: 218.46
37	37056669 PO310132	05/02/2023 SOUTHWEST SCHOOL SUPPLY SOUTHWEST SCHOOL SUPPLIES Sub tota	1: 136.26
37	37056691 PO310128 PO310133	05/04/2023 SOUTHWEST SCHOOL SUPPLY DO Supplies Office Supplies for 22-23 SY Sub tota	1: 913.48
37	37056774 PO310150 PO310150 PO310150	05/05/2023 SOUTHWEST SCHOOL SUPPLY School Supplies School Supplies School Supplies Sub tota	1: 299.37
37	37056905 PO310127 PO310187	05/10/2023 SOUTHWEST SCHOOL SUPPLY School Supplies TEACHER/CLASSROOM SUPPLIES Sub tota	1: 250.38
37	37056921 PO310150	05/11/2023 SOUTHWEST SCHOOL SUPPLY School Supplies Sub tota	1: 29.64
37	37056948 PO310150	05/12/2023 SOUTHWEST SCHOOL SUPPLY School Supplies Sub tota	1: 69.29
37	37057006 PO310150 PO310150 PO310150	05/17/2023 SOUTHWEST SCHOOL SUPPLY School Supplies School Supplies School Supplies	

War: Numl	rant Reference ber Number	Issue Date Payee and Purpose		Expenditure
	PO310142	Classroom supplies	Sub total:	1,082.76
37	37057022	05/18/2023 SOUTHWEST SCHOOL SUPPLY		
	PO310174	School Supplies 2022-2023/	Sub total:	172.85
37	37057118	05/24/2023 SOUTHWEST SCHOOL SUPPLY		
	PO310187 PO310187	TEACHER/CLASSROOM SUPPLIES TEACHER/CLASSROOM SUPPLIES		
	P0310187	IEACHER/CLASSROOM SUFFLIES	Sub total:	79.31
37	37057150	05/26/2023 SOUTHWEST SCHOOL SUPPLY		
51	PO310128	DO Supplies		
	PO310120	School Supplies		
	PO310150	School Supplies		
	PO310150	School Supplies		
	PO310150	School Supplies		
	PO310128	DO Supplies		
	PO310128	DO Supplies		
			Sub total:	2.72
37	37057164	05/30/2023 SOUTHWEST SCHOOL SUPPLY		
	PV301102	CLASSROOM/OFFICE SUPPLIES		
	PV301108	CLASSROOM/OFFICE SUPPLIES		
	PV301106	CLASSROOM/OFFICE SUPPLIES		
	PV301107	CLASSROOM/OFFICE SUPPLIES		
	PV301105 PV301103	CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES		
	PV301103 PV301104	CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES		
	P0310150	School Supplies		
	PO310150	School Supplies		
	PO310150	School Supplies		
	PO310150	School Supplies		
	PO310150	School Supplies		
	PO310150	School Supplies		
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	PO310150	School Supplies		
	PO310150	School Supplies		
	PO310150	School Supplies		
	PO310150	School Supplies		
	PV301109	CLASSROOM/OFFICE SUPPLIES		
	P0310132	SOUTHWEST SCHOOL SUPPLIES		
	PO310132	SOUTHWEST SCHOOL SUPPLIES		
	PO310132	SOUTHWEST SCHOOL SUPPLIES		

037 SUNNYVALE SD

May Warrant Report - Board

37       37056980       05/16/2023 STARTING ARTS         P0310186       22-23 Contract - Arts Wheel       Sub total:         37       37057045       05/19/2023 STATE OF CALIFORNIA         P0391219       Conveyance Fee - BES	8,830.49
<ul> <li>P0310132 SOUTHWEST SCHOOL SUPPLIES</li> <li>P0310136 SCHOOL SUPPLIES 22/23</li> <li>P0310133 Office Supplies for 22-23 SY</li> <li>P0310133 Office Supplies for 22-23 SY</li> <li>P0310133 Office Supplies for 22-23 SY</li> <li>P0310130 CLASSROOM/OFFICE SUPPLIES</li> <li>Sub total:</li> <li>37 37057180 05/31/2023 SOUTHWEST SCHOOL SUPPLY</li> <li>P0310142 Classroom supplies</li> <li>Sub total:</li> <li>37 37056979 05/16/2023 STANFORD UNIVERSITY - CSET</li> <li>Sub total:</li> <li>37 37056980 05/16/2023 STANFING ARTS</li> <li>P0310186 22-23 Contract - Arts Wheel</li> <li>Sub total:</li> <li>237 37057045 05/19/2023 STATE OF CALIFORNIA</li> <li>P0391219 Conveyance Fee - BES</li> </ul>	8,830.49
P0310136 SCHOOL SUPPLIES 22/23 PV301094 CLASSROOM/OFFICE SUPPLIES P0310133 Office Supplies for 22-23 SY PV301110 CLASSROOM/OFFICE SUPPLIES Sub total: 7 37057180 05/31/2023 SOUTHWEST SCHOOL SUPPLY PV301111 CLASSROOM/OFFICE SUPPLIES P0310142 Classroom supplies P0310142 Classroom supplies Sub total: 7 37056979 05/16/2023 STANFORD UNIVERSITY - CSET P0350010 Stanford ELD Curr. PD LCAP 5.2 Sub total: 7 37056980 05/16/2023 STARTING ARTS P0310186 22-23 Contract - Arts Wheel Sub total: 2 7 37057045 05/19/2023 STATE OF CALIFORNIA P0391219 Conveyance Fee - BES	8,830.49
PV301094       CLASSROOM/OFFICE SUPPLIES         P0310133       Office Supplies for 22-23 SY         PV301103       Office Supplies for 22-23 SY         PV301103       Office Supplies for 22-23 SY         PV30110       CLASSROOM/OFFICE SUPPLIES         Sub total:       Sub total:         7       37057180         PV301012       Classroom supplies         P0310142       Classroom supplies         P0310142       Classroom supplies         P0310142       Classroom supplies         P0350010       Stanford ELD Curr. PD LCAP 5.2         Sub total:       2         7       37056980         P0310186       22-23 Contract - Arts Wheel         7       37057045         P0310186       05/19/2023 STATE OF CALIFORNIA         7       37057045         P031219       Conveyance Fee - BES	8,830.49
P0310133 Office Supplies for 22-23 SY P0310133 Office Supplies for 22-23 SY PV301110 CLASSROOM/OFFICE SUPPLIES Sub total: 7 37057180 05/31/2023 SOUTHWEST SCHOOL SUPPLY PV301111 CLASSROOM/OFFICE SUPPLIES P0310142 CLASSROOM SUPPLIES Sub total: 7 37056979 05/16/2023 STANFORD UNIVERSITY - CSET P0350010 Stanford ELD Curr. PD LCAP 5.2 Sub total: 7 37056980 05/16/2023 STARTING ARTS P0310186 22-23 Contract - Arts Wheel Sub total: 2 2 2 3 Contract - Arts Wheel Sub total: 2 2 2 3 Contract - Arts Wheel 2 2 2 3 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3	8,830.49
P0310133 Office Supplies for 22-23 SY PV301110 CLASSROOM/OFFICE SUPPLIES 7 37057180 05/31/2023 SOUTHWEST SCHOOL SUPPLY PV301111 CLASSROOM/OFFICE SUPPLIES P0310142 Classroom supplies P0310142 Classroom supplies 7 37056979 05/16/2023 STANFORD UNIVERSITY - CSET P0350010 Stanford ELD Curr. PD LCAP 5.2 Sub total: 7 37056980 05/16/2023 STARTING ARTS P0310186 22-23 Contract - Arts Wheel Sub total: 7 37057045 05/19/2023 STATE OF CALIFORNIA P0391219 Conveyance Fee - BES	8,830.49
PV301110       CLASSROOM/OFFICE SUPPLIES       Sub total:         7       37057180       05/31/2023 SOUTHWEST SCHOOL SUPPLY       Sub total:         7       37057180       05/31/2023 SOUTHWEST SCHOOL SUPPLY       Sub total:         7       370570111       CLASSROOM/OFFICE SUPPLIES       Sub total:         7       37056979       05/16/2023 STANFORD UNIVERSITY - CSET       Sub total:         7       37056980       05/16/2023 STANFORD UNIVERSITY - CSET       Sub total:       2         7       37056980       05/16/2023 STARTING ARTS       Sub total:       2         7       37056980       05/16/2023 STARTING ARTS       Sub total:       2         7       37057045       05/19/2023 STATE OF CALIFORNIA       Sub total:       2         7       37057045       05/19/2023 STATE OF CALIFORNIA       Sub total:       2	8,830.49
7       37057180       05/31/2023 SOUTHWEST SCHOOL SUPPLY PV301111       CLASSROOM/OFFICE SUPPLIES PO310142       Classroom supplies PO310142       Sub total:         7       37056979       05/16/2023 STANFORD UNIVERSITY - CSET PO350010       Stanford ELD Curr. PD LCAP 5.2       Sub total:         7       37056980 PO310186       05/16/2023 STARTING ARTS 22-23 Contract - Arts Wheel       Sub total:       2         7       37057045 PO391219       05/19/2023 STATE OF CALIFORNIA Conveyance Fee - BES       Sub total:       2	8,830.49
<pre>7 37057180 05/31/2023 SOUTHWEST SCHOOL SUPPLY PV301111 CLASSROOM/OFFICE SUPPLIES P0310142 Classroom supplies P0310142 Classroom supplies Sub total: 7 37056979 05/16/2023 STANFORD UNIVERSITY - CSET P0350010 Stanford ELD Curr. PD LCAP 5.2 Sub total: 2 7 37056980 05/16/2023 STARTING ARTS P0310186 22-23 Contract - Arts Wheel Sub total: 2 7 37057045 05/19/2023 STATE OF CALIFORNIA P0391219 Conveyance Fee - BES</pre>	8,830.49
PV301111       CLASSROOM/OFFICE SUPPLIES         P0310142       Classroom supplies         P0310142       Classroom supplies         Sub total:       Sub total:         7       37056979       05/16/2023 STANFORD UNIVERSITY - CSET         P0350010       Stanford ELD Curr. PD LCAP 5.2       Sub total:         7       37056980       05/16/2023 STARTING ARTS         P0310186       22-23 Contract - Arts Wheel       Sub total:         7       37057045       05/19/2023 STATE OF CALIFORNIA         7       37057045       05/19/2023 STATE OF CALIFORNIA	
PV301111       CLASSROOM/OFFICE SUPPLIES         P0310142       Classroom supplies         P0310142       Classroom supplies         Sub total:       Sub total:         7       37056979       05/16/2023 STANFORD UNIVERSITY - CSET         P0350010       Stanford ELD Curr. PD LCAP 5.2       Sub total:         7       37056980       05/16/2023 STARTING ARTS         P0310186       22-23 Contract - Arts Wheel       Sub total:         7       37057045       05/19/2023 STATE OF CALIFORNIA         7       37057045       05/19/2023 STATE OF CALIFORNIA	
P0310142 Classroom supplies P0310142 Classroom supplies Sub total: 37 37056979 05/16/2023 STANFORD UNIVERSITY - CSET P0350010 Stanford ELD Curr. PD LCAP 5.2 Sub total: 2 37 37056980 05/16/2023 STARTING ARTS P0310186 22-23 Contract - Arts Wheel Sub total: 2 37 37057045 05/19/2023 STATE OF CALIFORNIA P0391219 Conveyance Fee - BES	
P0310142 Classroom supplies Sub total: 37 37056979 05/16/2023 STANFORD UNIVERSITY - CSET P0350010 Stanford ELD Curr. PD LCAP 5.2 Sub total: 2 37 37056980 05/16/2023 STARTING ARTS P0310186 22-23 Contract - Arts Wheel Sub total: 2 37 37057045 05/19/2023 STATE OF CALIFORNIA P0391219 Conveyance Fee - BES	
7       37056979       05/16/2023 STANFORD UNIVERSITY - CSET         7       37056980       05/16/2023 STARTING ARTS         7       37056980       05/16/2023 STARTING ARTS         90310186       22-23 Contract - Arts Wheel         7       37057045         90391219       Conveyance Fee - BES	
7       37056979       05/16/2023 STANFORD UNIVERSITY - CSET         P0350010       Stanford ELD Curr. PD LCAP 5.2       Sub total:         7       37056980       05/16/2023 STARTING ARTS         P0310186       22-23 Contract - Arts Wheel       Sub total:         7       37057045       05/19/2023 STATE OF CALIFORNIA         P0391219       Conveyance Fee - BES	350.73
P0350010 Stanford ELD Curr. PD LCAP 5.2 Sub total: 2 7 37056980 05/16/2023 STARTING ARTS P0310186 22-23 Contract - Arts Wheel Sub total: 2 7 37057045 05/19/2023 STATE OF CALIFORNIA P0391219 Conveyance Fee - BES	350.73
7       37056980       05/16/2023 STARTING ARTS       2         7       37057045       22-23 Contract - Arts Wheel       Sub total:       2         7       37057045       05/19/2023 STATE OF CALIFORNIA       Sub total:       2	
7       37056980       05/16/2023 STARTING ARTS         P0310186       22-23 Contract - Arts Wheel       Sub total:         7       37057045       05/19/2023 STATE OF CALIFORNIA         P0391219       Conveyance Fee - BES	
P0310186       22-23 Contract - Arts Wheel       Sub total:       2         V7       37057045       05/19/2023 STATE OF CALIFORNIA       Sub total:       2         P0391219       Conveyance Fee - BES       ES	20,000.00
P0310186       22-23 Contract - Arts Wheel       Sub total:       2         V7       37057045       05/19/2023 STATE OF CALIFORNIA       Sub total:       2         P0391219       Conveyance Fee - BES       ES	
Sub total: 2 7 37057045 05/19/2023 STATE OF CALIFORNIA PO391219 Conveyance Fee - BES	
7 37057045 05/19/2023 STATE OF CALIFORNIA P0391219 Conveyance Fee - BES	29,004.50
PO391219 Conveyance Fee - BES	29,004.50
PO391219 Conveyance Fee - BES	
Sub total:	225.00
37 37056775 05/05/2023 STOEHR, DARRELL	
37 37056775 05/05/2023 STOEHR, DARRELL PV300904 PARCEL TAXES	
Sub total:	59.00
Sub total.	59.00
7 37056981 05/16/2023 STUDIO EM GRAPHIC DESIGN	
PO310078 CONTRACTED SERVICES	
PO310078 CONTRACTED SERVICES	
Sub total:	709.32
7 37056982 05/16/2023 STURM, CARLY	
PO318035 Reimbursement	
PO318035 Reimbursement	
PO318035 Reimbursement	
Sub total:	4,286.68
7 37057151 05/26/2023 STURM, CARLY	
PV301088 CLASSROOM/OFFICE SUPPLIES	
	610 00
Sub total:	612.90
7 37056776 05/05/2023 SU, GUIWEI	
PV300905 PARCEL TAXES	
Sub total:	59.00
	59.00
7 37057165 05/30/2023 SUMMIT PUBLIC SCHOOLS: DENALI	59.00
PV301101 CHARTER IN LIEU TAX	59.00

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Numl	rant Reference Der Number	Issue Date Payee and Purpose	Expenditure
	PV301100	CHARTER IN LIEU TAX Sub tota	1: 78,224.71
37	37056777 ₽V300906	05/05/2023 SUNG, VIRGINIA PARCEL TAXES Sub tota	1: 59.00
37	37056683 PO330003	05/03/2023 SUNNYVALE SCHOOL DISTRICT Bank Fee Sub tota	1: 82.40
37	37056778 PO310023	05/05/2023 SWING EDUCATION INC SWING SUBS FOR ALL SITES Sub tota	1: 31,096.00
37	37056961 PO340115	05/15/2023 T-MOBILE District Hotspot Fleet Sub tota	1: 38,878.93
37	37057046 PO310194	05/19/2023 TAG AMS INC Drug Testing - Transportation Sub tota	1: 85.00
37	37056779 ₽V300907	05/05/2023 TAO, TZECHEN WENDY PARCEL TAXES Sub tota	1: 59.00
37	37057080 PO319076	05/22/2023 TARUMOTO, VICKY REIMBURSEMENT #10863 Sub tota	1: 651.13
37	37056670 PO360126	05/02/2023 TEACHERS CURRICULUM INSTITUTE TE Material for SpEd Elemschoo Sub tota	1: 1,360.37
37	37056780 P0360130 P0360130 P0360130	05/05/2023 THE DOOLEY CORPORATION In-Home Behavior Intervention In-Home Behavior Intervention In-Home Behavior Intervention Sub tota	1: 9,430.00
37	37056872 PO391207	05/09/2023 THE OLANDER COMPANY INC OPS Maintenance Parts Sub tota	1: 40.80
37	37056983 PO310210	05/16/2023 THE SPEECH PATHOLOGY GROUP 22-23 Contract - SLPA Sub tota	1: 8,531.25
37	37056781 PO310271	05/05/2023 THE STEPPING STONES GROUP LLC Moving PO To New Tax ID A/C Sub tota	1: 27,169.40

	ant Reference er Number	Date Payee and Purpose		Expenditure
37	37057081 PO310271	05/22/2023 THE STEPPING STONES GROUP LLC Moving PO To New Tax ID A/C	Sub total:	13,925.80
37	37057152 PV301093	05/26/2023 TICKELL, DANIEL STUART LEGAL EXPENSE	Sub total:	1,120.77
37	37056782 ₽V300898	05/05/2023 TOGNETTI, JOHN PARCEL TAXES	Sub total:	59.00
37	37056906 PO318037	05/10/2023 TORALES MARTINEZ, SAUL Irrigation System for Garden	Sub total:	4,773.01
37	37056783 ₽V300909	05/05/2023 TORNAI, LOIS PARCEL TAXES	Sub total:	59.00
37	37056671 PV300853	05/02/2023 TORRES, JEFFERSON PAYMENTS TO PARENTS IN LIEU	Sub total:	281.65
37	37056784 ₽V300866	05/05/2023 TORRES, JEFFERSON PAYMENTS TO PARENTS IN LIEU	Sub total:	281.65
37	37056949 PV301001	05/12/2023 TORRES, JEFFERSON PAYMENTS TO PARENTS IN LIEU	Sub total:	281.65
37	37057047 PV301030	05/19/2023 TORRES, JEFFERSON PAYMENTS TO PARENTS IN LIEU	Sub total:	281.65
37	37057119 PV301072	05/24/2023 TORRES, JEFFERSON PAYMENTS TO PARENTS IN LIEU	Sub total:	281.65
37	37056785 PV300910	05/05/2023 TRAN, JIMMY PARCEL TAXES	Sub total:	59.00
37	37056786 ₽V300911	05/05/2023 TRAN, MY DUNG PARCEL TAXES	Sub total:	59.00
37	37057023 PV301026	05/18/2023 TRAN, TAM BUS/VEHICLE SUPPLIES	Sub total:	81.72

War Numl	rant oer	Reference Number	Issue Date	Payee and Purpose		Expenditure
37	37056		05/05/202 PARCEL T	23 TRAN, TAN PAXES	Sub total:	59.00
37	37057			23 TRAN, THUY M/OFFICE SUPPLIES	Sub total:	97.06
37	37057	094 PO391211		3 TRI VALLEY WATER TRUCKS Services	INC Sub total:	1,387.50
37	37056		05/04/202 22-23 Cc	3 TUTOR CORPS ontract	Sub total:	14,010.00
37	37056		05/09/202 Union Ba	3 UNION BANK nk CC	Sub total:	25,088.79
37	37056			3 UNITED RENTALS (NORTH AM 9 Sink Rental-EES	ERICA) Sub total:	537.32
37	37056		05/09/202 Annual D	3 URBAN FUTURES, INC Disclosure	Sub total:	3,475.00
37	37057	121 PO316045	05/24/202 Laminate		Sub total:	640.28
37	37056			3 VALLADARES, MISCHELLE Mischelle-CalABA Conf	Sub total:	579.69
37	<37055	716> Canceled P0323042		23 VANDERWEGE, JAYME sement - Tech Challenge	< Sub total: <	> 150.00 >
37	<37056	197> Canceled PV300702		3 VANDERWEGE, JAYME M/OFFICE SUPPLIES	< Sub total: <	> 55.60 >
37	37056		CLASSROC	23 VANDERWEGE, JAYME M/OFFICE SUPPLIES M/OFFICE SUPPLIES		005 50
37	37056	788 PV300924		3 VARGAS, MARILIA 5 TO PARENTS IN LIEU	Sub total: Sub total:	205.60 95.37

Warı Numk		Issue Date Payee and Purpose		Expenditure
37	37057082 PO323061	05/22/2023 VENTURA, JOSE Moved wrestling mat downstairs	Sub total:	1,350.00
37	37056789 PO310158	05/05/2023 VERITIV OPERATING COMPANY Janitorial Supplies	Sub total:	2,825.51
37	37056985 PO310158 PO310158 PO370002	05/16/2023 VERITIV OPERATING COMPANY Janitorial Supplies Janitorial Supplies Copy Paper	Sub total:	2,642.97
37	37057048 PO310158	05/19/2023 VERITIV OPERATING COMPANY Janitorial Supplies	Sub total:	2,216.60
37	37056693 PO310050	05/04/2023 VIKING SHRED LLC Shredding Service	Sub total:	555.00
37	37056986 PO360109	05/16/2023 VISTA CENTER FOR THE BLIND 22-23 Contract Hard Hearing	Sub total:	427.50
37	37057083 PV301058	05/22/2023 WALCH, MARIVIC CLASSROOM/OFFICE SUPPLIES	Sub total:	50.54
37	37057024 PV301025	05/18/2023 WALKER, DENISE BUS/VEHICLE SUPPLIES	Sub total:	17.50
37	37056987 PO323060	05/16/2023 WALTON, MICHAEL Reimbursement for PE Equipment	Sub total:	911.58
37	37056790 PV300913	05/05/2023 WANG, LI-HUA PARCEL TAXES	Sub total:	59.00
37	37056875 PV300980	05/09/2023 WARD, MICHAEL CLASSROOM/OFFICE SUPPLIES	Sub total:	31.43
37	37056841 PO360145	05/08/2023 WEDELL, RENEE Reimburse Renee for PENT Event	Sub total:	373.27
37	37056672 PO310178	05/02/2023 WEINGARTEN CHILDREN'S CENTER 22-23 Contract - NPS		

Warra Numbe 		Issue Date Payee and Purpose		Expenditure
	PO310178	22-23 Contract - NPS	Sub total:	11,505.00
37	37056907 PO310178 PO310178	05/10/2023 WEINGARTEN CHILDREN'S CENTER 22-23 Contract - NPS 22-23 Contract - NPS		
	PO310178	22-23 Contract - NPS	Sub total:	10,836.00
37	37056950 PO310178	05/12/2023 WEINGARTEN CHILDREN'S CENTER 22-23 Contract - NPS	Sub total:	9,263.00
37	37056842 PO310202	05/08/2023 WEST VALLEY MUSIC Various supplies-music classes	Sub total:	767.52
37	37056876 PO310202	05/09/2023 WEST VALLEY MUSIC Various supplies-music classes		
37	37057134 PO310202	05/25/2023 WEST VALLEY MUSIC Various supplies-music classes	Sub total:	351.21
	P0310202	Various supplies-music classes	Sub total:	1,033.84
37	37056877 PO310044	05/09/2023 WEX BANK Annual Fuel Costs	Sub total:	2,439.39
37	37056908 PV300990	05/10/2023 WHALEN, MARIE PARCEL TAXES	Sub total:	59.00
37	37056791 PV300914	05/05/2023 WHITNEY, GLORIA PARCEL TAXES	Sub total:	59.00
37	37056909 P0317026 P0317026 P0317026 P0317026	05/10/2023 WILLHALM, HEATHER Reimbursement Reimbursement Reimbursement	Sub totar.	59.00
			Sub total:	541.97
37	37056951 PO310182 PO310182	05/12/2023 WILLIAM V MACGILL & CO Health Office Supplies Health Office Supplies	Sub total:	296.53
37	37057122 PO310182	05/24/2023 WILLIAM V MACGILL & CO Health Office Supplies		
			Sub total:	81.87

Num		ce Issue Date Payee and Purpose	Expenditure
37	37056673 PO31027	05/02/2023 WINGS LEARNING CENTER 3 22-23 Contract - NPS Sub total:	8,050.50
37	37057025 PO31605	05/18/2023 WISDOM REIGNS BUS GROUP LLC D School Yearbooks Sub total:	3,247.11
37	37056910 PV30098	05/10/2023 WON, YOUNG & JUNG 3 PARCEL TAXES Sub total:	59.00
37	37056792 PV30091	05/05/2023 WONG, DIANA 5 PARCEL TAXES Sub total:	59.00
37	37056643 PO31905	05/01/2023 WOODWIND & BRASSWIND 1 MUSIC SUPPLIES Sub total:	39.01
37	37056793 PV30091	05/05/2023 WORSTELL, JON 5 PARCEL TAXES Sub total:	59.00
37	37056794 PV30091	05/05/2023 YAN, WAN-LIN 7 PARCEL TAXES Sub total:	59.00
37	37056795 PV30091	05/05/2023 YANG, XIAOHUA PARCEL TAXES Sub total:	59.00
37	37056796 PV30092	05/05/2023 YANG, YAN YAN D PARCEL TAXES Sub total:	59.00
37	37057084 PV30104 PV30105 P032006	CLASSROOM/OFFICE SUPPLIES	
37	37056988 P032305	Sub total: 05/16/2023 YEE, WILLIAM 3 CAHPERD PE CONFERENCE	1,506.86
37	37056694 P031019	Sub total: 05/04/2023 YELLOW CHECKER CAB COMPANY INC TransportationService for Stud	385.58
	PO31019		2,404.00

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Warra Numbe			Payee and Purpose		Expenditure
37	37056797 PO310199 PO310199	Transpor	3 YELLOW CHECKER CAB COMPANY INC tationService for Stud tationService for Stud	Sub total:	1,148.00
37	37056911 PO313048 PO313048 PO313048	4th grad 4th grad	3 YOUTH SCIENCE INSTITUTE 2 Owl Program 2 Owl Program 2 Owl Program	Sub total:	1,380.00
37	37056798 PV300921	05/05/202 PARCEL T	3 ZAVAREH, PARVIZ AXES	Sub total:	59.00
37	37056799 PV300869		3 ZHANG, ZHENHUA TO PARENTS IN LIEU	Sub total:	35.37
				Total Warrants Issued: Total Warrants Canceled: Total Warrants (Issued - Canceled):	10,091.89

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010 GENERAL FUND

	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
	ASJ INC			
323055	AVALON TRANSPORTATION LLC	Equipment-6thGrade End-of-Year BusToGreatAmer.8thGrade 6-2-23 Buses-RagingWaters7thGra6-6-23 15 Eaton Rackmount	1,295.00	SUNNYVALE MIDDLE
323056	AVALON TRANSPORTATION LLC	Buses-RagingWaters7thGra6-6-23	2,690.00	SUNNYVALE MIDDLE
	AXCELERATE NETWORKS INC	15 Eaton Rackmount	15,222.94	TECHNOLOGY DEPARTMENT
360141	BERNASCONI, RISA	Reimburse for Risa CSNO confer	1,208.35	SPECIAL EDUCATION DEPARTMENT
360143	BERWICK, JESSICA	Reimburse Jessica-CSNO Confer		SPECIAL EDUCATION DEPARTMENT
	BLOOMER, PAUL	CAHPERD Conference - PE	489.00	SUNNYVALE MIDDLE
360149	DELOS REYES, SHAWN	Reimbursement for CalABA Conf	1,244.91	SPECIAL EDUCATION DEPARTMENT
380035	ECTOR JR, WILL H	CONSULTANT	5,000.00	SUPERINTENDENT
310303	FLINN SCIENTIFIC INC	Science supplies	2,182.50	SUNNYVALE MIDDLE
340124	HID GLOBAL CORPORATION	FINGERPRINTING MACHINE MAINT	1,053.00	HUMAN RESOURCES DEPARTMENT
	HYGINUS, MARY	NEW TEACHER PURCHASE	305.43	FAIRWOOD
323059	LEE, SHERRY	NEW TEACHER PURCHASE CAHPERD PE CONFERENCE CONFERENCE REIMB	301.10	SUNNYVALE MIDDLE
380031	MAGINOT, MICHELLE	CONFERENCE REIMB	488.82	SUPERINTENDENT
391218	MIRACLE PLAYSYSTEMS INC	Repairs Slide VES	1,493.28	OPERATIONS
	NELSON, ERIC		1 062 60	SUPERINTENDENT
310296	NEW DISCOVERY TOURS LLC	GeometryPhysics Day at GA 4/28 CONTRACTED SERVICES	3,492.00	SUNNYVALE MIDDLE
380034	PARENTCO LLC	CONTRACTED SERVICES	500.00	SUPERINTENDENT
340123	PERMISSION CLICK INC	ANNUAL LICENSE FEE	18,301.18	HUMAN RESOURCES DEPARTMENT
310297	RAGING WATERS SAN JOSE	AdmissionsRagingWaters7thGra		SUNNYVALE MIDDLE
300001	SANTA CLARA COE		14,000.00	LAKEWOOD
313050	SANTA CLARA COE	Walden West	1,500.00	CHERRY CHASE
315045	SANTA CLARA COE	WALDEN WEST OUTDOOR SCHOOL	38,096.64	ELLIS
380032	SCCSBA	CONFERENCE	60.00	SUPERINTENDENT
316052	SCHOLASTIC BOOK FAIRS INC	Book Fair	1,174.87	FAIRWOOD
316047	SCHOOL SPECIALTY LLC	Sport Equipment for Playworks AB 218	604.80	FAIRWOOD
330026	SCHOOLS EXCESS LIABILITY FUND	AB 218	102,668.47	BUSINESS SERVICES DEPARTMENT
391219	STATE OF CALIFORNIA	Conveyance Fee - BES	225.00	OPERATIONS
319078	THE PROPHET CORPORATION	SHIPPING AND HANDLING	157.01	COLUMBIA MIDDLE
330025	UNION BANK	Union Bank CC	25,088.79	BUSINESS SERVICES DEPARTMENT
316045	USI INC	Laminate	640.28	FAIRWOOD
360142	VALLADARES, MISCHELLE	Reimbur Mischelle-CalABA Conf		SPECIAL EDUCATION DEPARTMENT
323061	VENTURA, JOSE	Moved wrestling mat downstairs	1,350.00	SUNNYVALE MIDDLE
323060	WALTON, MICHAEL	Reimbursement for PE Equipment	911.58	SUNNYVALE MIDDLE
360145	WEDELL, RENEE	Reimburse Renee for PENT Event	425.01	SPECIAL EDUCATION DEPARTMENT
391208	WENGER CORPORATION	Canopy Replacement CMS		OPERATIONS
323058	YEE, WILLIAM	CAHPERD PE CONFERENCE	385.58	SUNNYVALE MIDDLE

TOTAL FUND

264,644.99

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## 018 GENERAL FLEXIBILITY

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
350168	BENSON, TRACEY	23 - 24 Equity Priority Action	3,750.00	CURRICULUM DEPARTMENT
310298	CALTRONICS BUSINESS SYSTEMS		676.58	SAN MIGUEL
360151	COUNTY OF SANTA CLARA	ParentProgram-Domingo LCAP4.1	120.00	SPECIAL EDUCATION DEPARTMENT
312049	LUBRANO, TARA	School and Classroom Supplies	325.81	BISHOP
312050	LUBRANO, TARA	Garden Supplies	1,243.55	BISHOP
310302	ODP BUSINESS SOLUTIONS LLC		1,658.70	SAN MIGUEL
318036	ODP BUSINESS SOLUTIONS LLC	Office Supplies	134.59	LAKEWOOD
350164	OVERDRIVE INC	22-23 Contract Digital Library	4,080.00	CURRICULUM DEPARTMENT
315044	READING WRITING PROJECT NETWOR	PD TRAINING	14,960.09	ELLIS
317027	ROCHESTER 100 INC	Communication folders	909.83	VARGAS
316046	SAN JOSE TAIKO GROUP INC	School Outreach Performance	850.00	FAIRWOOD
318038	THE PROPHET CORPORATION	Playground Equiptment	907.97	LAKEWOOD
317026	WILLHALM, HEATHER	Reimbursement	541.97	VARGAS

TOTAL FUND

30,159.09

## 050 ROUTINE REPAIR AND MAINTENANCE

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
391222	HANSAN FLOORING COMPANY MOUNTAIN VIEW GARDEN CENTER THE OLANDER COMPANY INC	CMS BR Flooring Grounds Supplies OPS Maintenance Parts		OPERATIONS OPERATIONS OPERATIONS

TOTAL FUND 3,824.80

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## 060 RESTRICTED PROGRAMS

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
 350165	AHMED S SALLAM AVALON TRANSPORTATION LLC	KLAS Year End Event TK Field Trip Transportation	7,060.00	CURRICULUM DEPARTMENT
317024	AVALON TRANSPORTATION LLC	TK Field Trip Transportation	1,025.00	VARGAS
16050	CHO, DONALD	School Yearbooks 2nd Grade Presentation ENVIRONMENTAL VOLUNTEERS Paimbucement	3,250.83	FAIRWOOD
17029	CURIODYSSEY	2nd Grade Presentation	892.50	VARGAS
14019	ENVIRONMENTAL VOLUNTEERS	ENVIRONMENTAL VOLUNTEERS	2,440.00	CUMBERLAND
20065	FIALA, NICOLE	Reimbusement	1,524.71	SAN MIGUEL
12048	FIRST STUDENT INC	Ist grade field trip Digital microscope REIMBURSEMENT #10857 Yearbook Junior Library Guild Geometry TEs for SMS Teachers	1,091.25	BISHOP
13049	FLINN SCIENTIFIC INC	Digital microscope	103.12	CHERRY CHASE
19074	GONZALES, ALBERT R.	REIMBURSEMENT #10857	569.23	COLUMBIA MIDDLE
12047	HERFF JONES LLC	Yearbook	2,693.63	BISHOP
17028	JUNIOR LIBRARY GUILD	Junior Library Guild	591.64	VARGAS
50166	KENDALL HUNT PUBLISHING CO	Geometry TEs for SMS Teachers	202.54	CURRICULUM DEPARTMENT
13047	KUNZE, DIANA	Tech supplies for shaft for staff Flexible Seating Consumable workbooks for BES Consumable workbooks for CCE	586.87	CHERRY CHASE
18033	LAKESHORE LEARNING MATERIALS	Flexible Seating	2,807.02	LAKEWOOD
50158	LEARNING WITHOUT TEARS	Consumable workbooks for BES	1,097.21	CURRICULUM DEPARTMENT
50159	LEARNING WITHOUT TEARS	Consumable workbooks for CCE	2,477.57	CURRICULUM DEPARTMENT
50160	LEARNING WITHOUT TEARS	Consumable workbooks for LES	2,193.69	CURRICULUM DEPARTMENT
	LEARNING WITHOUT TEARS	Consumable workbooks for LES Consumable workbooks for FEW	1,858.18	CURRICULUM DEPARTMENT
	LEARNING WITHOUT TEARS	Congumphic wowlshoolsg for CEC	2 022 45	CURRICULUM DEPARTMENT
	LEARNING WITHOUT TEARS	Consumable workbooks for SME	1.858 18	CURRICULUM DEPARTMENT
50167	LEARNING WITHOUT TEARS	Workbooks for TK Classes	4,444.87	CURRICULUM DEPARTMENT
50148	LITERACY RESOURCES, LLC	Primary Curriculum for SpEd	419.56	SPECIAL EDUCATION DEPARTMENT
	LOPEZ, MIKE ANGEL	DJ Services - Promotion 6/7/23	390.00	SUNNYVALE MIDDLE
19075	LUX BUS AMERICA CO	Workbooks for TK Classes Primary Curriculum for SpEd DJ Services - Promotion 6/7/23 EOY FIELD TRIP FUNDRAISER (CHOCOLATES)	4,316.01	COLUMBIA MIDDLE
	NOR CAL FUNDRAISING	FUNDRAISER (CHOCOLATES)	3,819.38	COLUMBIA MIDDLE
19080	NOR CAL FUNDRAISING	CCUCCI, FINDRAIGER (DIGNEVIAND)	2 826 34	COLUMBIA MIDDLE
	ODP BUSINESS SOLUTIONS LLC	Student supplies	2,265.54	CHERRY CHASE
	ORIENTAL TRADING COMPANY INC	PBIS rewards	100.48	CHERRY CHASE
		REIMBURSEMENT #10864	1.552.02	COLUMBIA MIDDLE
17031	POO, DANIEL QUBITS TOY INC ROOTSFORKIDS INC	Student supplies PBIS rewards REIMBURSEMENT #10864 Qubits Order Deposit for SimpliScience	436.50	VARGAS
13045	ROOTSFORKIDS INC	Deposit for SimpliScience	17.670.00	CHERRY CHASE
17025	ROYAL COACH TOURS	3rd Grade Field Trip Transport	1,808.00	VARGAS
19072	ROYAL COACH TOURS ROYAL COACH TOURS RUEL, CHERI SAN JOSE CHARTERS INC	3rd Grade Field Trip Transport STRIVE FIELD TRIP	1,184,00	COLUMBIA MIDDLE
18034	RIEL CHERT	Flexible Classroom Furniture	1,030,62	LAKEWOOD
19081	SAN JOSE CHARTERS INC	Flexible Classroom Furniture GREAT AMERICA TRANSPORTATION	2,900,00	COLUMBIA MIDDLE
12051	SAN JOSE TAIKO GROUP INC	Outreach Performances Hoodies from Science Camp	1,050,00	BISHOP
	SANTA CLARA COE	Hoodies from Science Camp	2,200,00	FAIRWOOD
19082	CANTA CRUZ SEASTOR COMDANY			COLUMBIA MIDDLE
19079	SCHOLASTIC BOOK FAIRS INC	SCHOOL BOOK FAIR	1,639,17	COLUMBIA MIDDLE
17030	SCHOOL OUTFITTERS	Bench & Tables	6.322.82	VARGAS
16049	SEGURA INTERNATIONAL SVC CROUP	SCHOOL BOOK FAIR Bench & Tables Student Store Supplies Reimbursement REIMBURSEMENT #10863 PE SUPPLIES	231 68	FAIRWOOD
18035	STURM CARLY	Reimburgement	4 286 68	LAKEWOOD
19076	TARIMOTO VICKY	REIMBURGEMENT #10863		COLUMBIA MIDDLE
19073	TARUMOTO, VICKY THE PROPHET CORPORATION TORALES MARTINEZ, SAUL	DE SUDDITES	629 44	COLUMBIA MIDDLE
18037	TORALES MARTINEZ SAUL	Irrigation System for Garden	5 091 75	LAKEWOOD
	YBARRA, ESTEBAN	Reimbursement	1,433.97	SAN MIGUEL
	YOUTH SCIENCE INSTITUTE	4th grade Owl Program	1,380.00	CHERRY CHASE
1040	TOUTH SCIENCE INSTITUTE	TUI GLAGE OWL PLOGIAM	1,300.00	CUERVI CURDE

TOTAL FUND 113,156.96

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## 080 SPECIAL EDUCATION

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
360150 360147 360146 360144	APPLE INC BENCHMARK EDUCATION REALLY GOOD STUFF LLC SANTA CLARA COE	TouchChat for Nicholas AACEval CCEIS Summer Reading Night CCEIS Summer Reading Ellis INCLUSION COLLABORATIVE MOU	26,660.18 938.61	CURRICULUM DEPARTMENT SPECIAL EDUCATION DEPARTMENT SPECIAL EDUCATION DEPARTMENT SPECIAL EDUCATION DEPARTMENT

TOTAL FUND 35,262.47

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120 CHILD DEVELOPMENT			
P.O.# VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
329005 EVERYCHILD CALIFORNIA	WEBINAR	140.77	STATE PRESCHOOL
	TOTAL FUND	140.77	

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130 CAFETERIA

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
	FOSSEN, VERONICA SMART CARE EQUIPMENT SOLUTIONS SMART CARE EQUIPMENT SOLUTIONS SODEXO INC & AFFILIATES		14.90 358.64 2,091.42 14,211.76	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE

TOTAL FUND 16,676.72

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#### 213 BUILDING G.O. BOND #3

	VENDOR NAME		AMOUNT	SITE NAMES
		Improvement of Bldgs		
391220	101 BUILDERS INC	Improvement of Bldgs	7,066.95	OPERATIONS
391214	BAY AREA NEWS GROUP	Advertising	814.20	OPERATIONS
391215	CALIFORNIA BANK OF COMMERCE	Retention	58,044.51	OPERATIONS
391228	CASTILLO, RICHARD	Fence Relocation	3,626.00	OPERATIONS
310301	CLEARY CONSULTANTS INC	Testing	35,900.00	OPERATIONS
391210	CLEARY CONSULTANTS INC	Testing	3,348.85	OPERATIONS
391217	CONSTRUCTION TESTING SERVICES	Testing	5,342.09	OPERATIONS
310300	DAVID J POWERS & ASSOCS INC	Master Plan	19,555.00	OPERATIONS
391223	METEOR EDUCATION LLC	Furniture Refresh	30,898.90	OPERATIONS
391224	METEOR EDUCATION LLC	Furniture Refresh	2,830.88	OPERATIONS
391225	METEOR EDUCATION LLC	Furniture Refresh	2,124.93	OPERATIONS
391226	METEOR EDUCATION LLC	Furniture Refresh	1,859.05	OPERATIONS
391227	METEOR EDUCATION LLC	Furniture Refresh	4,956.96	OPERATIONS
391216	SAUSAL CORPORATION	Improvement of Bldgs	1,102,845.68	OPERATIONS
391213	SCHOOL FACILITY CONSULTANTS	Planning	362.50	OPERATIONS
391211	TRI VALLEY WATER TRUCKS INC	Sweeping Services	1,200.00	OPERATIONS
330024	URBAN FUTURES, INC	Annual Disclosure	3,475.00	BUSINESS SERVICES DEPARTMENT

TOTAL FUND 1,616,603.43

037 SUNNYVALE SD May PO report - Board	P.O. BOARD REPORT		J87847 POX600 L.00.00 06/01/23 PAGE 9 CUTOFF DATES: 05/01/2023 TO 05/31/2023
250 CAPITAL FACILITIES			
P.O.# VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
391221 CARROLL ENGINEERING	Architects/Engineers	20,750.00	OPERATIONS
	TOTAL FUND	20,750.00	
	TOTAL DISTRICT	2,101,219.23	

P.O. BOARD REPORT FUND TOTALS RECAP

FUND		AMOUNT
010	GENERAL FUND	264,644.99
018	GENERAL FLEXIBILITY	30,159.09
050	ROUTINE REPAIR AND MAINTENANCE	3,824.80
060	RESTRICTED PROGRAMS	113,156.96
080	SPECIAL EDUCATION	35,262.47
120	CHILD DEVELOPMENT	140.77
130	CAFETERIA	16,676.72
213	BUILDING G.O. BOND #3	1,616,603.43
250	CAPITAL FACILITIES	20,750.00
	TOTAL DISTRICT	2,101,219.23



**Regular Board Meeting** 06/22/2023 - 06:00 PM Printed: 06/16/2023 11:02 AM

# **11. INFORMATION AGENDA**



### 11. A. Williams Uniform Complaint Settlement Quarterly Report 🥔

### **Contact Person**

Jeremy Nishihara - Assistant Superintendent, Human Resources and Information Systems

### Description

As required by law, under the Williams Uniform Complaint Settlement, a quarterly report must be provided to the Board of Education listing complaints filed regarding Textbooks and Instructional Materials; Facilities Conditions posing an emergency or health/safety threat; and/or Teacher Vacancies or Misassignments.

Reporting for the quarter beginning April 1 - June 30, - no complaints have been filed.

### **Supporting Documents**

2022-23 Williams Quarterly Report - 4th quarter

# Academic School Year 2022-23 Quarterly Report on Williams Uniform Complaints [Education Code § 35186]

District: Sunnyvale School District

Person completing this form: Jeremy Nishiha	ara Title: Asst. Supt. of HR and IR
Quarterly Report Submission Date:	Jul 1 – Sep 30, 2022(due Oct 27, 2022)
(Please check one)	Oct 1 – Dec 31, 2022 (due Jan 27, 2023)
	Jan 1 – Mar 31, 2023 (due Apr 27, 2023)
	🖌 Apr 1 – Jun 30, 2023(due Jul 27, 2023)

Date for information to be reported publicly at governing board meeting: June 22, 2023

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

GENERAL SUBJECT AREA	TOTAL # OF COMPLAINTS	# RESOLVED	# UNRESOLVED
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignments			
Facilities Conditions			
TOTALS	0	0	0

Michael Gallagher, Ed.D.

Print Name of District Superintendent

Michael Gallagher Michael Gallagher (Jun 15, 2023 08:04 PDT)

Signature of District Superintendent

June 22, 2023

Date

Please scan the original signed copy and email to:

Santa Clara County Office of Education – Equity and Educational Progress Division

Williams Settlement, <u>wsettlement@sccoe.org</u>



# 11. B. Administrative Regulation 1325 - Advertising and Promotion 🥔

#### **Contact Person**

Alia Wilson, Communication Coordinator

#### Description

Administrative Regulation and Exhibit 1325: Advertising And Promotion is being updated to include language that establishes a protocol and procedure for approving the placement of banners on District campuses. The update also includes a form for interested parties to fill out to request placement.

### **Supporting Documents**



AR1325 Rev 1

#### **Regulation 1325: Advertising And Promotion**

Status: ADOPTED

Original Adopted Date: 01/18/2018 Reviewed: 6/13/23 Revised: 6/22/23

The Governing Board of Education desires to promote positive relationships between schools and the community in order to enhance community support and involvement in district schools.

The following guidelines are established for distribution and posting of advertising and promotional material by non-school groups to ensure that all individuals and groups receive equal consideration in the determination of access to school posting capabilities.

Criteria for approval of any advertising or promotional material as outlined in BP 1325, the Superintendent, principal or designee shall not accept for distribution any materials or advertisements that:

1. Are lewd, obscene, libelous or slanderous (Education Code 48907)

2. Incite students to commit unlawful acts, violate school rules or disrupt the orderly operation of the schools (Education Code 48907)

**3**. Promote any particular political interest, candidate, party or ballot measure, unless such materials are being distributed at a forum in which candidates or advocates from all sides are presenting their views to the students during school hours or during events scheduled pursuant to the Civic Center Act

4. Contain prayer or proselytize language

5. Position the district on any side of a controversial issue

6. Discriminate against, attack or denigrate any group on account of any unlawful consideration

7. Promote the use or sale of materials or services that are illegal or inconsistent with school objectives, including but not limited to materials or advertisements for tobacco, intoxicants, and movies or products unsuitable for children

8. Solicit funds or services for an organization, with the exception of solicitations authorized in Board policy

9. Distribute unsolicited merchandise for which an ensuing payment is requested

10. Promote during the school day any food or beverage that does not comply with state nutritional standards pursuant to Education Code 49430-49434, including a corporate incentive program that offers free or discounted foods or beverages that do not meet nutritional standards as rewards for students who reach certain academic goals. This prohibition does not include advertising on clothing with brand images worn on school grounds, advertising contained in product packaging, or advertising of infrequent school fundraising events involving food or beverages that do not meet the nutritional standards. (Education Code 49431.9)

Solicit funds or services for an organization, with the exception of solicitations authorized in Board policy
 Distribute unsolicited merchandise for which an ensuing payment in requested

The Superintendent or designee also may consider the educational value of the materials or advertisements, the age or maturity of students in the intended audience, and whether the materials or advertisements support the basic educational mission of the district, directly benefit the students or are of intrinsic value to the students or their parents/guardians.

13. Display any advertising other than the sponsor's name, or includes specific product advertisement

Schools may establish additional criteria pertaining to the content of advertisements in school publications and

yearbooks. Such criteria may limit advertisements to those that contain congratulatory or commemorative messages, curriculum-related content, advertisements for products or services of interest to students, noncontroversial content, and/or other content deemed appropriate by the school publication staff and adviser in accordance with law and Board policy.

#### Banner Requirements (all banners)

1. A request to install banners at school sites shall be submitted to the site principal or designee at least 30 days in advance of the proposed installation date.

2. Only one banner per requesting entity may be allowed per school site.

One in English and one in Spanish (if necessary) is permitted.

Banners on Street/Fencing Guidelines:

**1**. Banner must adhere to one or more of the following categories: recreational, educational, charitable, or artistic interests of the school community or the discussion of matters of general or public interest.

2. Banners for promotion of commercial purposes or purposes unrelated to the District's educational mission do not qualify for posting on street/fencing

3. Size: The maximum banner size for posting on street/fencing is 4'by 8'

4. Location: Each site principal or designee shall approve and decide where banners will be displayed at each site. In order to minimize impact to residential properties, banners shall be restricted to exterior fencing in one designated location per site.

5. Duration: The maximum time for a banner to be displayed is 30 days within a consecutive 12 month period. The school principal or designee will affix a label on each banner noting the specific removal date. Specific dates and time for installation and removal are subject to change, at the discretion of site principal or designee. Banner removal shall be the responsibility of the sponsoring group. If the banner is not removed within one week of the expiration of contracted removal date, the site will remove the banner. Banners placed without approval of the site principal or in unauthorized areas will be removed.

6. Request Form: In order for a banner to be considered for installation on a school's street/fencing the following information must be submitted to the site principal's office on form E 1325:

- a. Requested school site for banner installation
- b. Date, time, location, and nature of special event to be promoted
- c. Photo of the banner
- d. Benefit of the banner to the community or District
- e. Requested banner installation date
- f. Requesters contact information



### 11. C. Exhibit 1325 - Advertising and Promotion 🖉

#### **Contact Person**

Alia Wilson, Communication Coordinator

#### Description

Administrative Regulation and NEW Exhibit 1325: Advertising And Promotion is being updated to include language that establishes a protocol and procedure for approving the placement of banners on District campuses. The update also includes a form for interested parties to fill out to request placement.

#### **Supporting Documents**

Exhibit 1325 Form

Board of Education Isabel Jubes-Flamerich Eileen Le Michelle Maginot Nancy Newkirk Bridget Watson



#### EXHIBIT 1325 - ADVERTISING AND PROMOTION BANNER PLACEMENT REQUEST FORM

Each request to install street/fence banners shall be submitted at least thirty (30) days in advance of the proposed installation date and the maximum time for a banner installation is 30 days within a consecutive 12 month period. Maximum banner size is 4' x 8'. No more than one banner per site is allowed per group.

In order to minimize impact to residential properties, banners shall be restricted to exterior fencing in one designated location per site.

Each school's banners will take priority over outside user group banners.

In order for a banner to be considered for installation at a school site the following information must be submitted to the site Principals office at least 30 days in advance of installation:

- 1. School Site for Banner Placement:
- 2. Date, Time, Location and Nature of Special Event to be Promoted:
- 3. Provide a Photo of the Banner to be Approved.
- 4. Benefit of the Banner to Community or District:

5. Banner Placement Date: \_\_\_\_\_ Banner Removal Date: \_\_\_\_\_

The school will put a card on each banner with a start and end date. Banner removal shall be the responsibility of the sponsoring group. If the banner is not taken down within one week of the expiration of the contracted removal date, the site will remove the banner. Banners placed without approval of the site principal or in unauthorized areas will be removed.

6. Banner Requester Contact Information:

Name:

	Name of the Organization:	
	Primary Phone:	
	Email:	
	Official Use Only (below):	
7.	Principal or Designee Approval or Denial of Banner Request:	
	Date: Approved/Denied by:	
	Comments:	
	Notification of Requestor:	Date:



## **12. FUTURE MEETINGS/ADJOURNMENT**

### **Quick Summary / Abstract**

Thursday, August 10, 2023 at 6:00 PM Regular Board Meeting