

Regular Board Meeting

09/08/2022 06:00 PM

819 W. Iowa Avenue, Sunnyvale, CA 94086 Zoom: https://sesd-org.zoom.us/j/91434575026? pwd=T2lwVVRTVEt5Q01MMUh4M2g1THl6dz09



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.

STREAM LIVE: CLICK HERE(https://simbli.eboardsolutions.com/SU/efOCg0yvAelZ3sKUzhbgLQ==)

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
- 2. APPROVAL OF AGENDA
- 3. STUDY SESSION (6:00-7:00 pm)

A. Sunnyvale School District Home to School Transportation Discussion

- 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 per public comments. Speakers are asked to give their name and affiliation so that an accurate record is reflected in the minutes.

8. PRESENTATIONS 38

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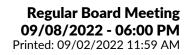


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 B. Approval of Personnel Assignment Order 22-03 C. Approval of General Contractor Agreements (Elizabeth Valle Linguistic Services, Novak Educational Consulting, Safe 2 Play, Starting Arts, Flow Translations, Santa Clara County Office of Education, Esther B. Clark School, Rebeca Burciaga, Marco Pizarro, Eduardo Munoz-Munoz, Solution Tree, Inc., Therapy Staff, LLC., Schoolyard Communications Solutions, Quetzal Education Consulting, Joanne Johnson, Patricia Huerta, El Camino 	296
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	F. Approval of Resolution #R23-06; In the Matter of Board of Trustees Authority to Hold Virtual Meetings Pursuant to AB 361	321
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	Thursday, September 22, 2022 at 6 PM	
	Regular Board Meeting	





3. STUDY SESSION (6:00-7:00 pm)



3. A. Sunnyvale School District Home to School Transportation Discussion 🥒



Contact Person

Brandt Burns, Director of Facilities and Operations

Description

Background

The original draft of Senate Bill 878 (described below) and our commitment to equity together with our mission to continue to give our students the safest and most reliable access to instruction have inspired district staff to take a deep dive into Sunnyvale's Home to School Transportation (HTST) program. During this process we have reviewed our current program, our policies, SB878, and our ambitions while attempting to employ an equity lens to this resource. The result of this process is that we will potentially have many more students that 'qualify' for busing than we will have resources for. Current constraints include the number of bus drivers and school bell schedules.

Tonight we are providing the Board a comprehensive overview of our HTST program and we will invite the Board to begin the process of identifying criteria for access to HTST including guidance on the prioritization of students registering for transportation and development of transportation routes. We include a timeline for Board Policy and Administrative Regulation development leading to full implementation for August 2023.

Existing Board Policy

Sunnyvale currently has Board Policy (BP) 3540 (Transportation), 3541 (Transportation Routes and Services) as well Regulations 3541.2 (Transportation for Students with Disabilities) that have been reviewed as part of this process. There are other policies and regulations relating to transportation as well, but these would not impact the review or consideration of this process. The above-mentioned BPs and ARs are provided for your reference.

Board Policy 3540 reads,

The Governing Board desires to provide for the safe transportation of students as necessary to ensure student access to the educational program, promote regular attendance and reduce tardiness. The extent to which the district provides for transportation services shall depend upon student and community needs and a continuing assessment of financial resources.

The Superintendent or designee shall recommend to the Board the most economical and





appropriate means of providing transportation services.

The Superintendent or designee shall develop procedures to promote safety for students traveling on school buses.

The Superintendent or designee shall ensure the qualifications of bus drivers and related staff employed by the district, provide for the maintenance and operation of district-owned school buses and other equipment, and ensure adequate facilities for equipment storage and maintenance.

Board Policy 3541 reads,

Walking distances to a school or bus stop are:

Grades K- 3: three-fourths mile

Grades 4- 8: one mile

Students who reside beyond walking distance shall be eligible for transportation service to their school of residence.

The Superintendent or designee may authorize transportation within the minimum distance when special problems or hazards exist.

The Superintendent or designee shall design school routes and stops so as to limit the need for red light crossovers.

When applying the walking distance criteria of BP 3541 (above) to students currently enrolled, we have just under 2,000 students ranging from TK-8 that would qualify for HTST. These criteria, to the best of our knowledge, have not been employed for over 20 years. However, it seems appropriate to revisit this Board Policy and the caveat in BP 3540 that reads, "The extent to which the district provides for transportation services shall depend upon student and community needs and a continuing assessment of financial resources.

Current Practice

Currently, SSD does provide transportation for students residing in Designated Safety Areas (as presented in our Parent-Student Handbook), although no formal board policy or regulation is on record identifying or defining these as "Designated Safety Areas." The areas are as follows;

•



Ellis School & Sunnyvale Middle School – On Reed Ave. east of Evelyn Ave., on Evelyn Ave. north of Reed Ave. to Wolfe Rd.

Sunnyvale Middle School - From N. Fair Oaks Ave. and east to Bartlett Ave., from Kifer Rd. north to California Ave.

Lakewood School – South of Hwy. 101 from N. Borregas Ave. to Fair Oaks Ave. Also, for those who live north of Hwy. 101: between Mathilda Ave. to Fair Oaks Ave.

San Miguel School – For those who reside in the apartments on Lakeside Dr. Known as the Avalon Apts. east of Lawrence Expressway and south of Hwy. 101.

Vargas & Sunnyvale Middle Schools – For those who live between Evelyn Ave. and Maude Ave. and between the westernmost boundary to S. Pastoria Ave. North of the railroad tracks.

It is common for school districts to have a registration process for access to transportation services. Sunnyvale School District does not have such a process for accessing transportation services. As a result, the number of students that participate in HTST can only be estimated in a range of 150 - 200 students. Using data points from our current district enrollment registration, we would have an estimated 365 students (elementary and middle school) that live in these zones.

Senate Bill 878

Senate Bill 878, which is currently in the Assembly, is now known as Drivers of Unaccompanied Minors, and has been revised down to a shell of its original intent. As revised as of August 15, this bill would require the State Department of Education to convene a committee that would be responsible



for submitting recommendations to the appropriate budget and policy committees of the Legislature. Our interpretation is that this revised bill would not generate the reimbursement that was originally envisioned, nor does it require Local Education Agencies to provide or offer busing. We will continue to monitor this as it moves through the legislative process.

State Budget

The State has increased the categorical budgets for Home to School Transportation. This budget increase will grant districts 60% of approved transportation costs. This is for **all** districts regardless of LCFF funding status. This funding does not require districts to alter or increase their offerings.

Proposed Policy and Practice

Our goal is to serve and provide safe and reliable HTST to as many students as we can while considering available resources and constraints.

We will propose a capped registration process that will allot a specified number of HTST seats to each campus. This would require the parents of students that qualify for HTST to register their students for this service. These caps would be set based on our ability to efficiently/effectively provide busing to each campus. These caps would also be impacted by the determination of the Board's prioritization of students.

The factors that we are asking the Board to prioritize are as follows (in no particular order);

- Student Safety Zone Transportation, as defined previously
- Board Policy 3541 walking distance from student residence to home school
- Socio-Economically disadvantaged students
- Unduplicated students
- English language learners
- Grade level (TK-8)
- Programs of Choice

Final priority determination will allow staff to evaluate creating bus stops and revising routes to accommodate as many students as possible, using the Board identified criteria.

The proposed registration process would increase student safety. Since each student would be required to register, we would know precisely who and how many students we would be transporting. We would assign bus passes to each of the enrolled riders that they would be required to present to



the driver each day. This creates transparency and security for the students and drivers.

In closing, we are looking to the Board for direction on how to prioritize our transportation offerings for Home to School Transportation. We will take that information and begin to create a transportation plan that will ultimately include more students and provide a much safer and systematic approach.

Recommendations

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Necommendation.

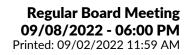
Prioritize the following factors to guide staff in next steps including development of routes and allocation of HTST seats for each school site.

Student Safety Zone Transportation, as defined previously

Board Policy 3541 - walking distance from student residence to home school

Socio-Economically disadvantaged students

Unduplicated students





0
English language learners
0
Grade level (TK-8)
Programs of Choice
Place a high priority on transportation of students living in Safety Zone areas.
Create a Safety Zone to capture the Columbia Middle School students living in the Lakewood & Fairwood neighborhoods
Open Safety Zone transportation for CMS students residing in the neighborhood north of 101 between Mathilda and Fair Oaks.



•

Create an Administrative Regulation to accompany BP 3541. This AR would include language discussing Safety Zone transportation for students as well as language speaking to students that would qualify for transportation based upon their walking distances to campus.

•

Include bus registration process in an Administrative Regulation

Timeline

September 8

Initial Board of Education Study Session and Discussion

September 9-26

Staff additional analysis, information gathering based on Board discussion

October 6

Board of Education considers Proposed Board Policy/Administrative Regulation as a Review and Discussion item

October 7 - 24

Staff makes revisions and adjustments to BPs and ARs

November 3

Board of Education approves Final Board Policy/Regulation as a Consent item

November 4

Begin implementation plan including pilot over summer school

August 2024

Full implementation for the 2023-24 school year





Supporting Documents



Policy 3540_ Transportation

Policy 3541_ Transportation Routes And Services

Regulation 3541.2_ Transportation For Students With Disabilities



OUTLINE

- CURRENT BOARD POLICY
- STUDENTS THAT QUALIFY
- CURRENT BUSING PRACTICE
- CURRENT CAPABILITIES
- SENATE BILL 878
- FUTURE STATE FUNDING
- PROPOSED PLAN
- METRICS NOW AND FUTURE
- CONCLUSION



CURRENT BOARD POLICIES

BOARD POLICY 3540 - TRANSPORTATION

- SAFE TRANSPORTATION OF STUDENTS TO PROMOTE ATTENDANCE
- EXTENT DEPENDENT ON COMMUNITY NEEDS AND FINANCIAL RESOURCES

BOARD POLICY 3541 - TRANSPORTATION ROUTES AND SERVICES

WALKING DISTANCES TO SCHOOL OR BUS STOP ARE

K-3: THREE FOURTHS OF A MILE

4-8: ONE MILE

STUDENTS RESIDING OUTSIDE OF DISTANCES ARE ELIGIBLE



STUDENTS THAT WOULD QUALIFY

ELEMENTARY SCHOOL (1,018 STUDENTS)

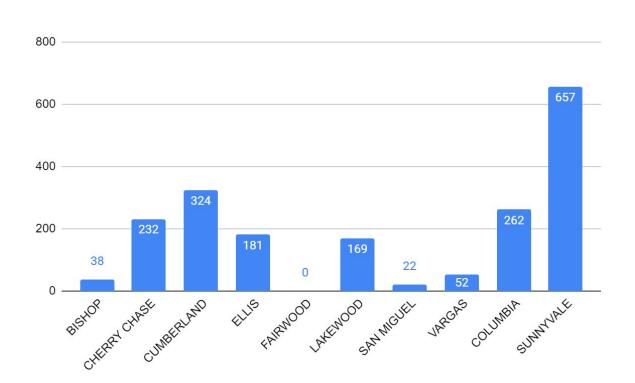
- BISHOP 38
- FAIRWOOD 0
- LAKEWOOD 169
- SAN MIGUEL 22
- CHERRY CHASE 232
- CUMBERLAND 324
- ELLIS 181
- VARGAS 52
- __ 2:15 RELEASE
- ___ 2:30 RELEASE

MIDDLE SCHOOL (919 STUDENTS)

- COLUMBIA 262
- SUNNYVALE 657
- __ 3:10 RELEASE
- 3:19 RELEASE

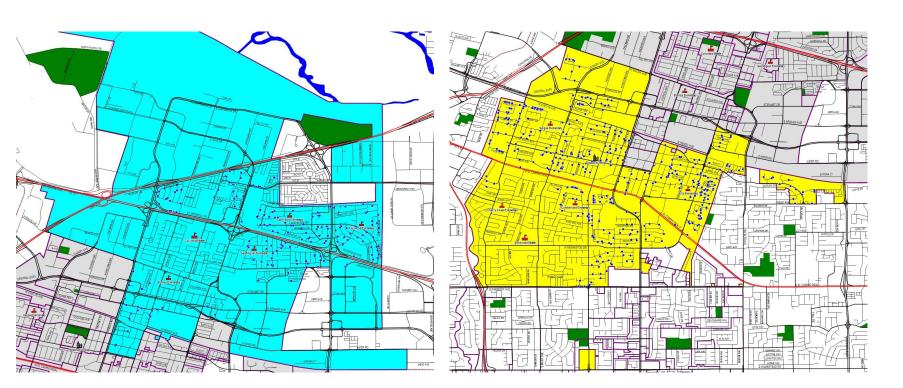


STUDENTS THAT WOULD QUALIFY









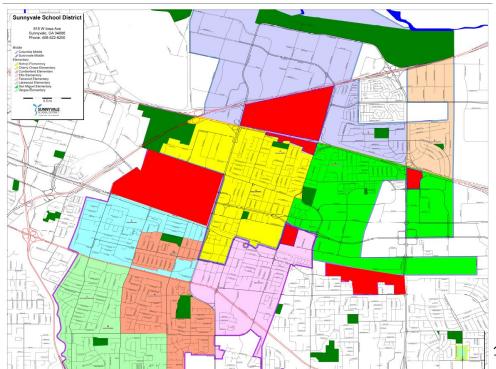




CURRENT BUSING PRACTICE

DESIGNATED SAFETY AREA ROUND TRIP TRANSPORTATION

- 6 SAFETY ZONE AREAS
- 150-200 STUDENTS PARTICIPATE
- 365 STUDENTS QUALIFY





CURRENT CAPABILITIES

DRIVERS	Į	D	R	IV	E	RS
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DENISE WALKER (15 YEARS)

NIKKI MCGUIRE (16 YEARS)

BARBARA FOSTER (14 YEARS)

LIDIA GONZALEZ (3 YEARS)

BUSES

4 COMPRESSED NATURAL GAS

TK-3 - 78 STUDENTS

4-8 - 52 STUDENTS

4 ELECTRIC

TK - 3 - 78 STUDENTS

4-8 - 52 STUDENTS

BELL SCHEDULES

4 ELEMENTARY SCHOOL 2:15 4 ELEMENTARY SCHOOLS 2:30

SMS 3:10 CMS 3:19



SENATE BILL 878

OVERVIEW

- CURRENTLY IN THE ASSEMBLY AND IS A SHELL OF THE ORIGINAL INTENT
- WOULD HAVE AUTHORIZED A BOARD TO OFFER TRANSPORTATION SERVICES TO STUDENTS
- WOULD HAVE AUTHORIZED A BOARD TO RECEIVE STATE REIMBURSEMENT
- WOULD NOT SUPERCEDE FEDERAL/STATE REQUIREMENTS
 - (INDIVIDUALS WITH DISABILITIES EDUCATION ACT OR MCKINNEY-VENTO HOMELESS ASSISTANCE ACT)
- EXPECTATION WAS THAT LOW-INCOME STUDENTS AND TK-6 STUDENTS ARE PRIORITIZED



FUTURE STATE FUNDING

OVERVIEW

- UNPRECEDENTED INCREASE TO HOME TO SCHOOL TRANSPORTATION (\$660M)
- ALL DISTRICTS STAND TO RECEIVE 60% OF TRANSPORTATION EXPENSE
- CURRENTLY SSD WOULD STAND TO RECEIVE AN EST. \$440K
- DOES NOT REQUIRE ANY INCREASE IN SERVICE
- ANY QUALIFYING EXPENSE WOULD BE REIMBURSABLE



PROPOSED PLAN

REGISTRATION

- SET UP BY CAMPUS
- SET A MAX RIDERSHIP NUMBER
- ESTABLISH A WAITLIST

SECURITY

- BUS PASSES W/ PHOTO ID
- STOP INFORMATION

ADDITIONAL DRIVER

- OPEN BUS DRIVER POSITION
- EXPANDED OFFERING





CAMPUS REGISTRATION LIMITS

BISHOP - 39

ELLIS - 78

LAKEWOOD - 78

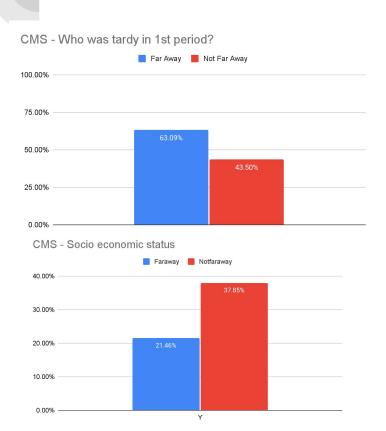
SAN MIGUEL - 39

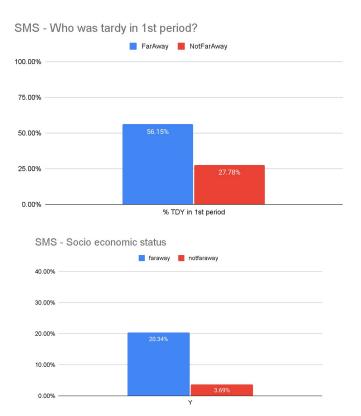
VARGAS - 78

COLUMBIA - 104 SUNNYVALE - 104



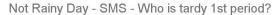
METRICS

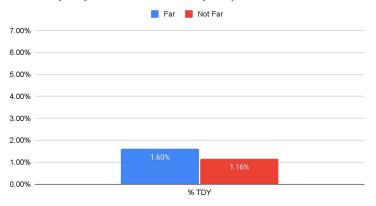




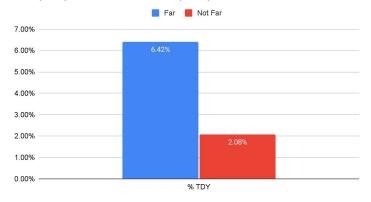


METRICS





Rainy Day - SMS - Who is tardy 1st period?





CONCLUSION

OUR TEAM

THIS PROCESS

OUR COMMITMENT

WHAT WE WOULD LIKE THE BOARD TO DETERMINE

REGISTRATION PRIORITY

(SAFETY ZONE AREAS. WALKING DISTANCE, GRADE LEVEL, SOCIO-ECONOMIC FACTORS, ENGLISH LANGUAGE LEARNERS)

Status: ADOPTED

Policy 3540: Transportation

Original Adopted Date: 03/05/1998

The Governing Board desires to provide for the safe transportation of students as necessary to ensure student access to the educational program, promote regular attendance and reduce tardiness. The extent to which the district provides for transportation services shall depend upon student and community needs and a continuing assessment of financial resources.

(cf. 3100 - Budget)

(cf. 3250 - Transportation Fees)

(cf. 3541 - Transportation Routes and Services)

(cf. 3541.1 - Transportation for School-Related Trips)

(cf. 3541.2 - Transportation for Students with Disabilities)

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 5117.1 - Interdistrict Attendance Agreements)

(cf. 5117.2 - Alternative Interdistrict Attendance Program)

The Superintendent or designee shall recommend to the Board the most economical and appropriate means of providing transportation services.

The Superintendent or designee shall develop procedures to promote safety for students traveling on school buses.

(cf. 3543 - Transportation Safety and Emergencies)

(cf. 5131.1 - Bus Conduct)

The Superintendent or designee shall ensure the qualifications of bus drivers and related staff employed by the district, provide for the maintenance and operation of district-owned school buses and other equipment, and ensure adequate facilities for equipment storage and maintenance.

(cf. 3542 - School Bus Drivers)

Policy Reference Disclaimer:

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

State 13 CCR 2025	Description Retrofitting of diesel school buses
5 CCR 14100-14103	Use of school buses and school pupil activity buses
5 CCR 15240-15343	Allowances for student transportation
5 CCR 15253-15272	District records related to transportation
Ed. Code 35330	Field trips and excursions; student fees

Ed. Code 35350 Authority to transport pupils

Ed. Code 39800 Powers of governing board to provide transportation to and from

school

Ed. Code 39800-39860 Transportation

Ed. Code 39801 Contract with County Superintendent of Schools to provide

transportation

Ed. Code 39802-39803 Bids and contracts for transportation services

Ed. Code 39806 Payments to parents in lieu of transportation

Ed. Code 39807 Food and lodging payments in lieu of transportation

Ed. Code 39807.5 Payment of transportation costs by parents

Ed. Code 39808 Transportation for private school students

Ed. Code 41850-41854 Allowances for transportation

Ed. Code 41860-41862 Supplemental allowances for transportation

Ed. Code 45125.1 Criminal records summary; employees of contracting entity

Ed. Code 52311 Regional occupational centers, transportation

Gov. Code 3540-3549.3 Educational Employment Relations Act

Pen. Code 637.7 Electronic tracking devices

Veh. Code 2807 School bus inspection

Management Resources Description

Court Decision Arcadia Unified School District et. al. v. State Department of

Education, 2 Cal. 4th 251 (1992)

Cross References

Code Description

Nondiscrimination In District Programs And Activities

3000 Concepts And Roles

3100 <u>Budget</u>

3100 Budget

3311 <u>Bids</u>

3311 Bids

3312 Contracts

3510 <u>Green School Operations</u>

3511 Energy And Water Management

3511 Energy And Water Management

3512 <u>Equipment</u>

3512 Equipment

3512-E PDF(1) <u>Equipment - Epuipment</u>

3514 Environmental Safety

3514 **Environmental Safety** 3515.6 Criminal Background Checks For Contractors 3516 Emergencies And Disaster Preparedness Plan 3516 Emergencies And Disaster Preparedness Plan 3541 **Transportation Routes And Services** 3541.1 **Transportation For School-Related Trips** 3541.1 <u>Transportation For School-Related Trips</u> 3541.1-E PDF(1) Transportation For School-Related Trips 3541.2 Transportation For Students With Disabilities 3541.2 Transportation For Students With Disabilities 3542 School Bus Drivers 3543 **Transportation Safety And Emergencies** 4112.4 **Health Examinations** 4112.4 **Health Examinations** 4112.42 Drug And Alcohol Testing For School Bus Drivers 4112.42 Drug And Alcohol Testing For School Bus Drivers Drug And Alcohol Testing For School Bus Drivers - Drug And 4112.42-E PDF(1) Alcohol Testing Fo School Bus Drivers 4212.4 **Health Examinations** 4212.4 **Health Examinations** 4212.42 Drug And Alcohol Testing For School Bus Drivers 4212.42 Drug And Alcohol Testing For School Bus Drivers 4212.42-E PDF(1) Drug And Alcohol Testing For School Bus Drivers - Drug And Alcohol Testing Fo School Bus Drivers 4231 **Staff Development** 4312.4 **Health Examinations** 4312.4 **Health Examinations** 4312.42 Drug And Alcohol Testing For School Bus Drivers 4312.42 Drug And Alcohol Testing For School Bus Drivers 4312.42-E PDF(1) Drug And Alcohol Testing For School Bus Drivers - Drug And Alcohol Testing Fo School Bus Drivers Intradistrict Open Enrollment 5116.1 5116.1 Intradistrict Open Enrollment 5116.1-E PDF(1) Intradistrict Open Enrollment 5117 Interdistrict Attendance 5117 Interdistrict Attendance 5131.1 **Bus Conduct**

5131.1 **Bus Conduct** 5141.22 <u>Infectious Diseases</u> 5141.22 <u>Infectious Diseases</u> 5148 **Child Care And Development** 5148 **Child Care And Development** 5148.2 Before/After School Programs 5148.2 Before/After School Programs 6173.1 **Education For Foster Youth** 6173.1 **Education For Foster Youth** 6181 Alternative Schools/Programs Of Choice 6181 Alternative Schools/Programs Of Choice 6181-E PDF(1) Alternative Schools/Programs Of Choice

Status: ADOPTED

Policy 3541: Transportation Routes And Services

Original Adopted Date: 01/18/1990

Walking distances to a school or bus stop are:

Grades K- 3: three-fourths mile

Grades 4-8: one mile

Students who reside beyond walking distance shall be eligible for transportation service to their school of residence.

The Superintendent or designee may authorize transportation within the minimum distance when special problems or hazards exist.

The Superintendent or designee shall design school routes and stops so as to limit the need for red light crossovers.

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State 5 CCR 15240-15244	Description Allowances for student transportation, definitions
Ed. Code 10900.5	Use of school buses for community recreation
Ed. Code 35330	Field trips and excursions; student fees
Ed. Code 35350	Authority to transport pupils
Ed. Code 39800	Powers of governing board to provide transportation to and from school
Ed. Code 39800-39809.5	Transportation, general provisions
Ed. Code 39801.5	Transportation for adults
Ed. Code 39808	Transportation for private school students
Ed. Code 39830-39843	School buses
Ed. Code 39835	Use of school buses for community recreation
Ed. Code 39837	Transportation to summer employment program
Ed. Code 39837.5	Transportation of employees, parents/guardians, and adult volunteers to school activities
Ed. Code 39860	Transportation to school activities
Ed. Code 41850-41856	Allowances for transportation
Ed. Code 41860-41863	Supplementary allowances for transportation
Ed. Code 48853.5	Education of foster youth; immediate enrollment
Federal	Description

20 USC 1400-1482 Individuals with Disabilities Education Act

20 USC 6312 Local educational agency plan

34 CFR 104.4 Equal opportunity under the Rehabilitation Act of 1973, Section

504

34 CFR 300.17 Free appropriate public education

34 CFR 300.34 Related services

42 USC 11432 McKinney-Vento Homeless Assistance Act

Management Resources Description

CSBA Publication Special Education Pupil Transportation: Considerations in the Era

of LCFF, Governance Brief, April 2014

Website California Department of Education, Office of School

Transportation

Website <u>Pupil Transportation Safety Institute</u>

Cross References

CodeDescription1112Media Relations

3510 <u>Green School Operations</u>

3514 <u>Environmental Safety</u>

3514 Environmental Safety

3540 <u>Transportation</u>

3540 <u>Transportation</u>

3541.1 <u>Transportation For School-Related Trips</u>

3541.1 Transportation For School-Related Trips

3541.1-E PDF(1) <u>Transportation For School-Related Trips</u>

3541.2 Transportation For Students With Disabilities

3541.2 <u>Transportation For Students With Disabilities</u>

3542 <u>School Bus Drivers</u>

4141.6 <u>Concerted Action/Work Stoppage</u>

4231 Staff Development

4241.6 Concerted Action/Work Stoppage

5116.1 <u>Intradistrict Open Enrollment</u>

5116.1 Intradistrict Open Enrollment

5116.1-E PDF(1) <u>Intradistrict Open Enrollment</u>

5117 Interdistrict Attendance

5117 <u>Interdistrict Attendance</u>

5148.3 Preschool/Early Childhood Education

5148.3 Preschool/Early Childhood Education

6154 Homework/Makeup Work 6154 Homework/Makeup Work 6159 **Individualized Education Program** 6159 **Individualized Education Program** 6164.6 **Identification And Education Under Section 504** 6164.6 **Identification And Education Under Section 504** 6173 **Education For Homeless Children** 6173 **Education For Homeless Children** 6173-E PDF(1) **Education For Homeless Children Education For Foster Youth** 6173.1

6173.1 **Education For Foster Youth**

Status: ADOPTED

Regulation 3541.2: Transportation For Students With Disabilities

Original Adopted Date: 09/13/2019

When authorizing special transportation for students with disabilities, the individualized education program (IEP) team or Section 504 committee shall consider, at a minimum, all of the following:

Students with disabilities that require special transportation as part of the Individual Education Program (IEP) or 504 accommodation plan.

- 1. The student's safety and health needs
- 2. The extent to which transportation arrangements may help the student develop independent mobility skills
- 3. The student's difficulty in using regular transportation services
- 4. The coordination of regular and special transportation

(cf. 6159 - Individualized Education Program (IEP))

Disabled students who do not meet any of the above criteria may use regular home-to-school transportation.

(cf. 3540 - Transportation)

Alternative transportation is provided by contracting with a private carrier, reimbursing mileage expenses to parent/guardian who transports the student to and from the school, or other appropriate methods.

When a disabled student is excluded from school bus transportation due to expulsion, the district shall provide alternative transportation at no cost to the student or parent/guardian. (Education Code 48915.5)

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

When contracting with a nonpublic, nonsectarian school or agency to provide special education services, the Superintendent or designee shall ensure that the contract includes general administrative and financial agreements related to the provision of transportation services specified in the student's IEP. (Education Code 56366)

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

Guide dogs, signal dogs and service dogs trained to provide assistance to disabled persons may be transported in a school bus when accompanied by disabled students, disabled teachers or persons training the dogs. (Education Code 39839)

Board SUNNYVALE SCHOOL DISTRICT

Reviewed: September 7, 2004 Sunnyvale, California

Policy Reference Disclaimer:

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

State

Description

5 CCR 15243

Physically handicapped minors

5 CCR 15271 Exclusion from report

Civ. Code 54.1 <u>Service animals</u>

Civ. Code 54.2 Guide, signal, or service dogs, right to accompany

Ed. Code 39807.5 Payment of transportation costs by parents

Ed. Code 39839 Transportation of guide dogs, signal dogs, service dogs

Ed. Code 41850-41854 Allowances for transportation

Ed. Code 48300-48315 Alternative interdistrict attendance program

Ed. Code 48915.5 Recommended expulsion; homeless student with disabilities

Ed. Code 56040 No cost for special education and related services

Ed. Code 56195.8 Adoption of policies

Ed. Code 56327 Assessment for special education and related services

Ed. Code 56345 Individualized education program contents

Ed. Code 56365-56366.1 Nonpublic nonsectarian schools or agencies

Federal Description

20 USC 1400-1482 Individuals with Disabilities Education Act

28 CFR 35.104 Definitions, auxiliary aids and services

28 CFR 35.136 Service animals

29 USC 794 Rehabilitation Act of 1973; Section 504

34 CFR 104.4 Equal opportunity under the Rehabilitation Act of 1973, Section

504

34 CFR 300.1-300.818 Individuals with Disabilities Education Act

34 CFR 300.34 Related services

49 CFR 571.222 Federal motor vehicle safety standard #222

Management Resources Description

California Department of Education

Publication

California Department of Education Pupil Fees, Deposits and Other Charges, Fiscal Management

Publication Advisory 12-02, April 24, 2013

U.S. DOE Publication Questions and Answers on Serving Children with Disabilities

Eligible for Transportation, 2009

Special Education Transportation Guidelines

U.S. DOE Publication Protecting Students with Disabilities: Frequently Asked Questions

About Section 504 and the Education of Children with Disabilities,

2009

Website <u>California Department of Education</u>

Website U.S. Department of Education

Website <u>U.S. Department of Education, Office for Civil Rights</u>

Notice Description

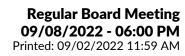
Unique Policy This policy is unique to the district/COE and is not connected to an

existing CSBA sample policy or included in regular quarterly

updates from CSBA.

Cross References 36

Code 0410	Description Nondiscrimination In District Programs And Activities
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
3540	<u>Transportation</u>
3540	Transportation
3541	Transportation Routes And Services
3542	School Bus Drivers
4231	Staff Development
5131.1	Bus Conduct
5131.1	Bus Conduct
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities)
6159	Individualized Education Program
6159	Individualized Education Program
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education
6159.3	Appointment Of Surrogate Parent For Special Education Students
6159.3	Appointment Of Surrogate Parent For Special Education Students
6163.2	Animals At School
6163.2	Animals At School
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.6	Identification And Education Under Section 504
6164.6	Identification And Education Under Section 504





8. PRESENTATIONS



8. A. Summer School Programs 2022



Contact Person

Christina Ballantyne, Director of Curriculum, Instruction, and Assessment Chin Chin Chiu. Coordinator Kay Lee, Coordinator Jonathan Watts, Coordinator

Description

The Teaching and Learning Department will present on the Sunnyvale School District's Summer Programs of 2022.

Summer programs in Sunnyvale continue to provide enriching academic experiences for students. The goal of summer programming is to close opportunity gaps and combat the "summer slide," a phenomenon where historically underserved populations of students do not have equitable access to programs.

The second attachment contains additional information about the summer programs.

Supporting Documents



090822 Summer School Presentation Board Cover.docx



2022 Summer School Presentation

Sunnyvale School District Board of Education

Presentation

To: Members, Board of Education

FROM: Michael Gallagher, Ed.D., Superintendent

CONTACT: Jonathan Watts, Coordinator

Kay Lee, Coordinator

Chin Chin Chiu, Coordinator

Christina Ballantyne, Director of Curriculum, Instruction, and Assessment

DATE: September 8, 2022

RE: Summer School Presentation

I. <u>Support Information</u>

The Teaching and Learning Department will present on the Sunnyvale School District's Summer Programs of 2022.

Summer programs in Sunnyvale continue to provide enriching academic experiences for students. The goal of summer programming is to close opportunity gaps and combat "summer slide," a phenomenon where historically underserved populations of students do not have equitable access to programs.

The second attachment contains additional information about the Summer Programs.

II. <u>Recommendation:</u> The Superintendent recommends that the Board of Education hear the Summer School Presentation.

Additional Summer Program Information

Program Descriptors

- **Summer Explorations** The district's summer school program
- **Stanford Partnership** Our long-standing partnership with Stanford's STEP (Stanford Teacher Education Program) continued this summer, in the Summer Explorations classes at San Miguel and Columbia Middle School. This partnership fosters best practices in our classrooms over the summer via a "lab school" model for both pre-service and experienced teachers; 61 teacher candidates partner with our summer school teachers. In addition, most of our Summer Exploration staff are affiliated with Stanford as former STEP candidates or as Cooperating Teachers (CTs). Stanford is instrumental in the development and implementation of best pedagogical practices in content areas.
- Extended School Year The district's specialized summer programming that is
 offered to students who have Individualized Education Plans (IEPs) that are
 found to qualify for summer services. See below for more information on
 qualifiers.
- **Bridge to Kindergarten** The district's version of the past program "Stretch to Kindergarten." Acts as a programmatic bridge for incoming kinders who have not been to school before.
- **KLAS** The same as the KLAS program during the regular school year. Only at Elementary due to level of interest.
- **Social Skills Camp** Social skills programming run by the Behavior Intervention Services Department that has historically been offered to students who did not qualify for ESY services but have been identified as benefiting from continued structured social skills support, either on a 1:1 or small group basis. Offered at Bishop and San Miguel this summer.

Enrollment information

This year, we served a larger number of students than in previous years. We also retained our student numbers very well, losing only 52 students overall. The first week of school, every site made calls to all the families who didn't show and confirmed whether they intended to attend or not, filling in any openings from our short waitlist.

Improved communication early on helped make clear whether students were going to be in the afterschool program or if they were going to receive bussing, which helped families reach out early to access the afterschool program or needed bus routes before school started. This helped with a much smoother first week when compared with years past.

Enrollment Numbers by site			
	Day One Last Day		
ESY*	80	79	
Bishop	150	154	
San Miguel	265	256	
Vargas	110	112	
CMS	250	202	
Total	855	803	

*ESY numbers reflect only students in Special Day Class. Students who received related services while attending Summer Explorations are included in school counts. Students who came only for a related service are not included in enrollment since they were not at school the whole day.

This is the second year we've offered an afterschool program to elementary students during summer school. The addition of Lindsay Simon as a lead programmatic coordinator of the afterschool program helped with consistency across sites in relation to experiences students participated in, resources available, and support to the afterschool staff who have mixed experiences in running an afterschool program.

A consideration for next year is to offer one after school cohort at the middle school. While general interest is pretty low to have an afterschool program, the benefit it adds to those who need it is tremendous.

After School program numbers	# of students in afterschool program
Bishop	43
Vargas	46
San Miguel	144

Demographic information

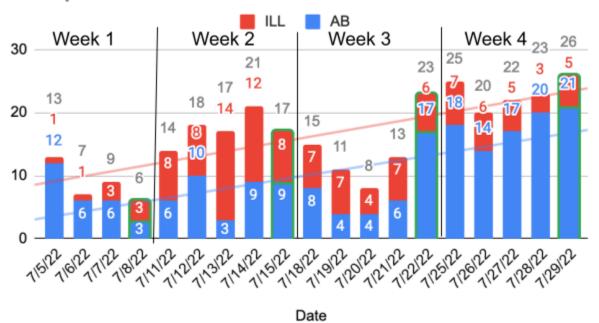
Here is the percent of each summer school site that fall into each of the following demographic categories. These are our target population for summer based on achievement data and historically underserved communities.

% socio-economically disadvantaged status by site		% English Learners in summer school
District - 43.8% (350 Students)	District - 64% hispanic (511 students)	District - 54% (433 students)
Bishop - 54% (83 students)	Bishop - 64% hispanic (99 students)	Bishop - 64% (99 students)
CMS - 37% (98 students)	CMS - 57% hispanic (151 students)	CMS - 41% (108 students)
San Miguel - 49% (132 students)	San Miguel-76% Hispanic (199 students)	SM - 53% (132 students)
Vargas - 32% (37 students)	Vargas - 56% Hispanic (62 students)	Vargas - 75% (85 students)

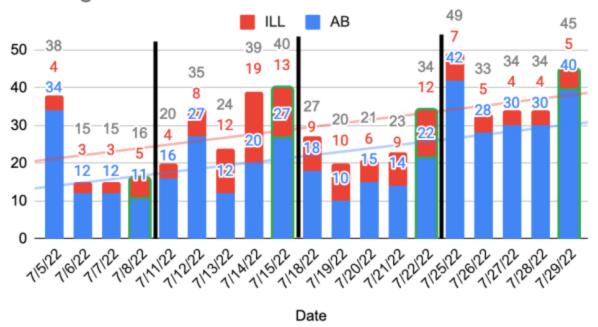
Absences throughout summer school at each site

Below are graphs of the number of absences (blue = absent code, red = Illness code) at each site throughout summer. We typically see a high absent count on the first day due to a variety of reasons such as family plans changing from when they signed up, or forgetting which day was the first day of summer school, and then we typically see the last week have a high absent count as some families tend to start taking vacation early. In talking with school sites about this last week, they had been calling all the families who were not showing up to see if we could get feedback on what was causing them to exit the program early or stop attending, but it is often hard to get a response and see a consistent reason for the increase in absences.

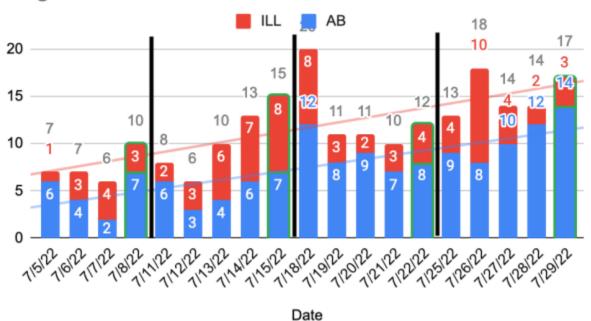
Bishop - Count of Absences



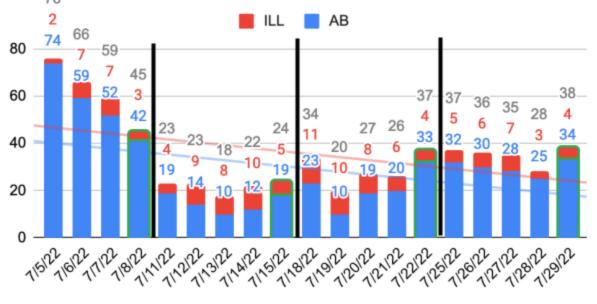
San Miguel - Count of Absences



Vargas - Count of Absences



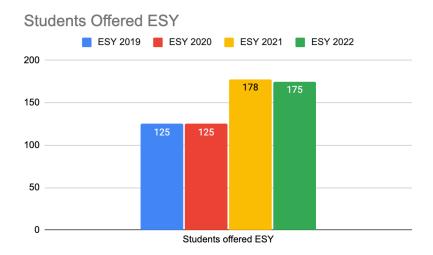
CMS₆- Count of Absences



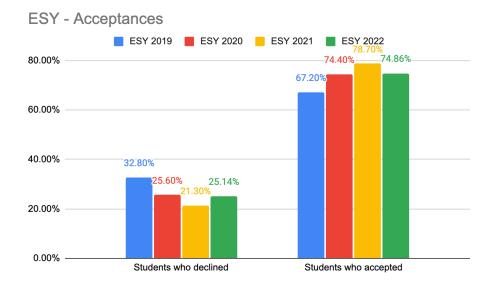
Extended School Year (ESY)

ESY is specialized summer programming that is offered to students who have Individualized Education Plans (IEPs) that are found to qualify for summer services. Not all students with IEPs qualify. The focus is to minimize regression. In general, data must show that students lose skills during a break and do not recoup those skills given equivalent time back in instruction. (For example - if the student is out for 2 weeks during the holiday break and continues to demonstrate regression following 2 weeks of instruction upon returning, that student would qualify for ESY services.)

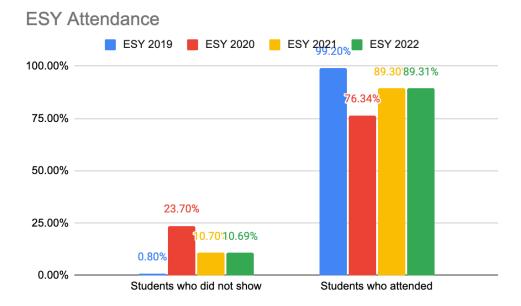
The graph below identifies how many students qualified for ESY. This year, approximately 175 students were found to qualify, similar to last year.



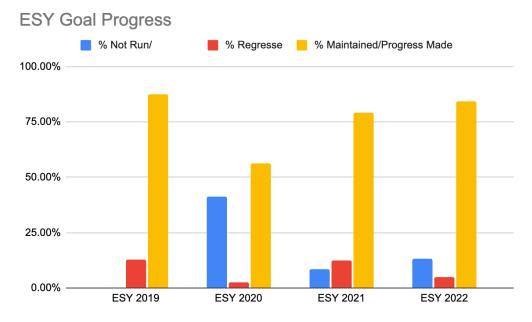
The graph below identifies acceptance rates. This year, 75% of families accepted ESY.



The graph below shows ESY-specific attendance rates. This year, attendance rates of those who accepted were around 90%.



The graph below breaks down overall progress on IEP goals run during ESY.



Data on goals run indicated an 84% success rate in supporting students in maintaining or making progress on goals this ESY.

The table below shows the goals breakdown. Some goals may not have been run or regression shown due to factors like student absences, staff absences, and behaviors.

	% Not Run / No Data	% Regressed	% Maintained/Progress Made
ESY 2019	0.00%	12.70%	87.39%
ESY 2020	41.30%	2.60%	56.27%
ESY 2021	8.36%	12.39%	79.25%
ESY 2022	13.05%	4.96%	84.28%



Summer Programs 2022

By: Jonathan Watts, Kay Lee, Chin Chin Chiu, & Christina Ballantyne

9/8/22



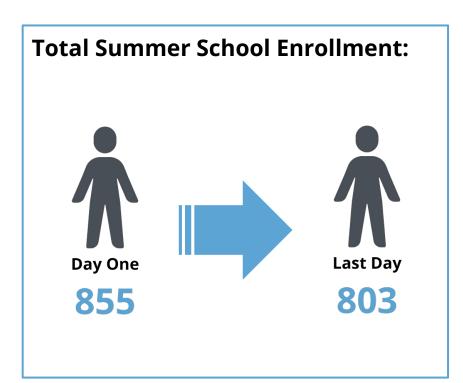
We run a variety of summer programs:

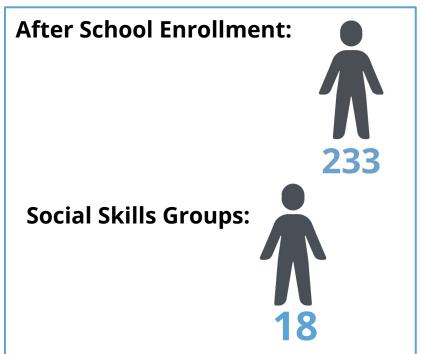




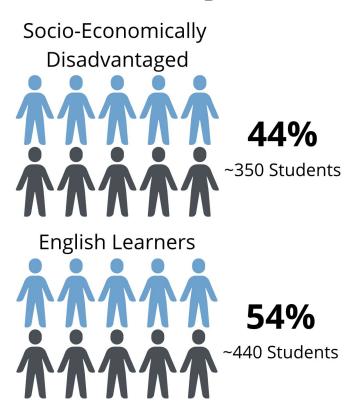


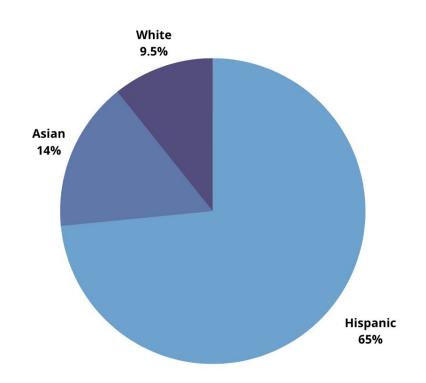
Summer Program Numbers



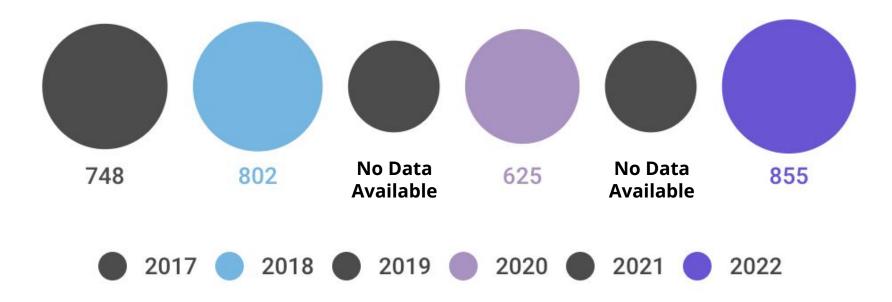


Summer Program Demographics



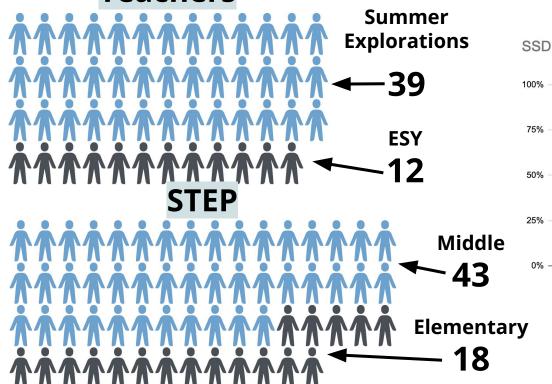


Summer Numbers by The Years

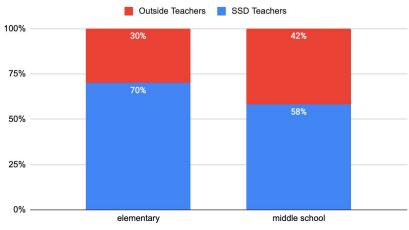




Summer Staffing **Teachers**



SSD Teachers and Outside Teachers



Summer Staffing



Related Services: 17.5

Resource: 2 OT: 3 Speech: 1.5

Social workers: 3 Behaviorists: 8



BTs: 24

ESY paras: 28

Day paras: 7 KLAS paras: 14



Front Office: 12

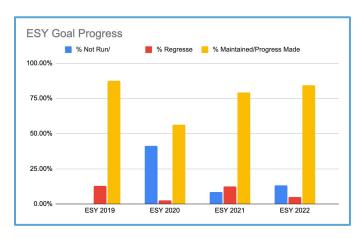
Admin: 4 Admin assts: 4

Health clerks: 4

Additional Support: KLAS Coordinator Social worker intern Food services Ops

Extended School Year (ESY)

- Specialized programming for students with IEPs who qualified
- Related services at all 4 sites, SDCs at 3 sites







"My child stayed engaged and was excited to return to school every day." - Sunnyvale parent

Bridge to Kindergarten (BTK)



- First year as a district-run program
- Invited incoming kinders with no previous school experience
- Focus on SEL and learning school routines



Summer School - MS Electives

more elective time

What is something that would make summer school better? student responses

More elective choices?

Something that would be better is more electives

Maybe better electives







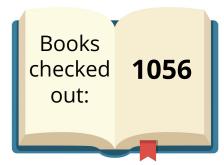
Summer School - Thematic Units







San Miguel Library & Literacy Night



Library rotations for each class

Literacy night for families - free books, bilingual read alouds, reading tips, pizza



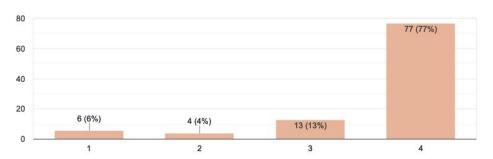
Measuring Success



Communication about summer school was very clear./La comunicación sobre la escuela de verano fue muy clara.



100 responses



5th to 6th bussing for Lakewood and Fairwood area students:

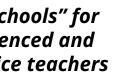
- Previously walkers
- Bus routes for these students this year
- Leading into more general transportation conversations

Elementary Students: "Hiding their vegetables in electives/thematic units"

More arts, math, reading, more play, field trips, pizza party



"Lab Schools" for experienced and preservice teachers





Best practices

Making and harning nu

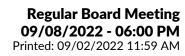
intlexible flexible numbers numbers 20 , 25 , 24 26, 27, 21 Deep meaningful mathematical practices Big Ideas mathematics

Content & Curriculum

Experience & Expertise









9. REVIEW AND ACTION



9. A. Approval of 2021-2022 Unaudited Actuals

Contact Person

Lori van Gogh, Chief Business Officer

Description

The State of California requires that the local Board of Education of each School District review and approve unaudited actuals contained within the annual financial report (SACS Unaudited Actuals).

Components of the financial year ending June 30, 2022, are highlighted below. All numbers are still subject to external financial audit.

> The General Fund ending balance, as of June 30, 2022, was \$36,835,572. This is shown as follows:

Restricted	\$7,525,096
○ Stores	
\$127,474	
 Revolving Fund 	\$26,000
 GASB 87 Lease Amortization 	\$246,951
Site Designations	\$2,405,951
 Undesignated 	\$26,504,100

- Funded Average Daily Attendance at year-end was 6,194.42, a change of 1.59 from the 2020-2021 school year.
- Attached is a table showing actual revenues, expenses, and fund balance information for the past three years and for the budget year 2022-2023.
- The District met all mandated financial reserve requirements for FY 2021-2022. As of June 30, 2022, the District had a Special Reserve Fund totaling \$13,754,099 or 11.9 percent of the Restricted and Unrestricted General Fund expenditures.

Recommendation

It is recommended that the Board of Education approve the Annual Financial Report (SACS Unaudited Actuals), which contains the Unaudited Actuals for FY 2021-2022.

Supporting Documents







2021-22 Unaudited Actuals & 2022-23 Revised Budget



2021-22 Unaudited Actuals Book



21-22 Unaudited Actuals Fund 170 Summary



21-22 Unaudited Actuals General Fund Summary



2021-2022
Unaudited Actuals
&
2022-2023
Revised Budget

Presented to the Board of Education September 8, 2022

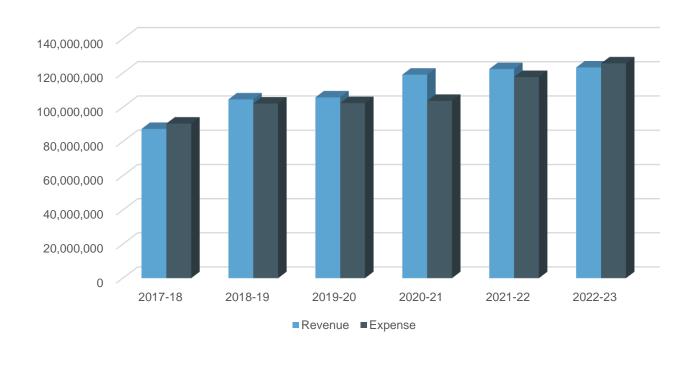
2021-2022 Highlights

- LCFF State Aid, Education Protection Account (EPA) and Parcel Tax revenue as projected; \$5.3M.
- Property tax and RDA revenue increased \$6.1M over 2021-2022.
 - O Property Tax Growth; 5%
 - O Community Redevelopment Funds; \$4.3M
- One-time CARES Act/COVID Relief Funds; \$6.4M.
- Expenditures increased \$13.9M over 2021-2022.
 - O Increased Health Assistant FTE, SEO TOSAs
 - O Continuation of the Independent Study Program
 - O STRS/PERS increases
 - Increase staff and student COVID testing
- Contributions and transfers out increased \$2.3M over 2020-2021.
 - O Student Nutrition support decrease
 - State Preschool support increase
 - O Routine Maintenance contribution increase
 - Special Education support increase
 - O Computer Refresh contribution decrease

2022-2023 Revised Budget

- Property taxes projected to increase 7% over 2021-2022; \$5.6M.
- LCFF State Aid hold harmless revenue is projected at \$2.9M.
- Education Protection Account (EPA) is projected at \$1.056M.
- Parcel Tax revenue is projected at \$1.1M.
- One-time CARES Act, ESSER and COVID Relief funding; \$4.6M.
- Charter School in-lieu tax payments for Summit Public Charter, Rocketship Discovery Prep are projected at \$875K.
- Combined contributions to the Student Nutrition Program and the Child Development Fund are projected at \$1.3M.
- Special Education contribution is projected at \$23M.
- Negotiated 3% salary schedule increase and the STRS/PERS increases are included in the budget.

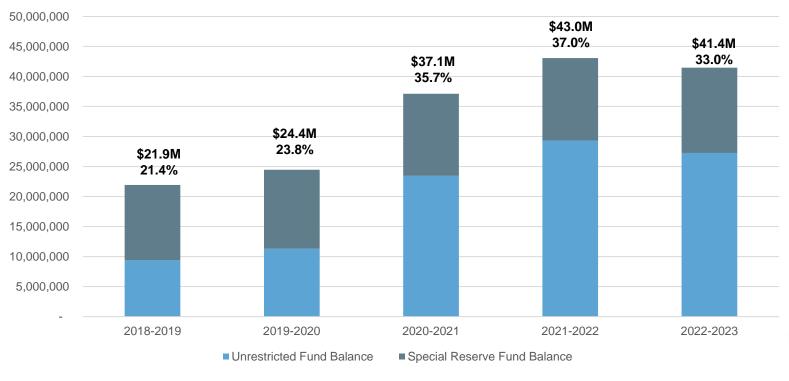
General Fund 010 Restricted/Unrestricted Multi Year Revenue/Expense



General Fund Multi-Year Balances

	2018-2019	2019-2020	2020-21	2021-22	2022-23
Description	Actuals	Actuals	Actuals	Actuals	Budget
General Fund Beginning Balance	7,903,006	10,334,017	13,797,570	29,110,384	36,835,572
Revenue	104,589,202	105,771,077	119,044,956	123,901,612	123,257,475
Expenditures	102,158,191	102,458,232	103,732,142	116,176,424	125,640,849
General Fund Ending Balance	10,334,017	13,646,863	29,110,384	36,835,572	34,452,198
Restricted Ending Balance	958,896	2,319,494	5,658,365	7,525,096	7,192,016
Unrestricted Ending Balance	9,375,122	11,327,370	23,452,019	29,310,476	27,260,182
Special Reserve Fund 170 Ending Fund Balance	12,563,632	13,120,354	13,653,177	13,754,099	14,199,099
Total Available Unrestricted Reserves	21,938,753	24,447,724	37,105,196	43,064,575	41,459,281
Total Reserves as a % of Total Expenditures	21.48%	23.86%	35.77%	37.07%	33.00%

Unrestricted Reserves Funds 01 and 170 Combined



Closing Summary

- 2021-22 Unrestricted General Fund ending balance is \$29.3M or 25.2%.
- 2021-2022 Special Reserve Fund ending balance is \$13.7M or 11.8%.
- 2021-2022 total Unrestricted reserves are \$43M or 37%.
- The forecast years in the multi-year projections have positive ending balances.
- The District will maintain its Basic Aid status.

Sunnyvale School District

Board of Education

Review and Action Agenda Report

TO:

Members, Board of Education

FROM:

Dr. Michael Gallagher, Ed. D., Superintendent

CONTACT:

Lori van Gogh, Chief Business Officer

DATE:

September 8, 2022

RE:

Review and Approval of the Annual Unaudited Actuals Financial Report for Fiscal Year 2021-2022 (Under separate cover)

I. Support Information

The State of California requires that the local Board of Education of each School District review and approve unaudited actuals contained within the annual financial report (SACS Unaudited Actuals).

Components of the financial year ended June 30, 2022 are highlighted below. All numbers are still subject to external financial audit.

1. The General Fund ending balance, as of June 30, 2022, was \$36,835,572. This is shown as follows:

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Revolving Fund	\$26,000
GASB 87 Lease Amortization	\$246,951
Site Designations	\$2,405,951
Undesignated	\$26,504,100

- 2. Funded Average Daily Attendance at year-end was 6,194.42, a change of 1.59 from the 2020-2021 school year.
- 3. Attached is a table showing actual revenues, expenses and fund balance information for the past three years and for the budget year 2022-2023.
- 4. The District met all mandated financial reserve requirements for FY 2021-2022. As of June 30, 2022, the District had a Special Reserve Fund totaling \$13,754,099 or 11.9 percent of the Restricted and Unrestricted General Fund expenditures.

II. Recommendation

The Superintendent recommends that the Board of Education approve The Annual Financial Report (SACS Unaudited Actuals), which contains the Unaudited Actuals for FY 2021-2022.

Recommended Approval:	Reference
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SUNNYVALE SCHOOL DISTRICT

Comparison of Actuals for 2019-2020, 2020-2021, 2021-2022 and Budget for 2022-2023

Companson of Act	uais	101 2017-2020, 20	20-202	i, zozi zozz uit	a Duug			Revised
				Actuals				Budget
•		2019-2020		2020-2021	and the same of the same of	2021-2022		2022-2023
Beginning balance, July 1		10,334,017		13,646,863	χ,	29,110,384		36,835,572
Revenues								
Revenue Limit/LCFF Sources		86,321,913		93,756,930		99,262,452		100,292,376
Federal		2,379,846		5,761,098		3,107,293		5,509,772
State		8,950,045		9,804,835		13,124,594		8,683,653
Local		8,118,121	1	9,720,568		8,404,663	_	8,771,673
Total Revenues		105,769,924		119,043,431		123,899,002		123,257,475
Expenditures								
Certificated Salaries		43,692,847		44,764,890		48,851,938		52,954,378
Classified Salaries		17,304,188		17,062,833		18,297,025		21,164,290
Benefits		27,776,578		27,381,969		30,608,982		34,588,913
Supplies		2,414,719		3,178,969		3,868,458		2,390,005
Operating Expenditures		10,095,774		9,537,004		13,664,165		12,525,628
Capital Outlay		191,296		1,043,173		297,056		355,475
Other Outgo		30,000		30,000		10,000		30,000
Total Expenditures		101,505,402		102,998,837	()	115,597,625		124,008,689
Other Sources		1,154		1,525		2,610		-
Other Uses	-	952,830		733,305		578,799		1,632,160
Increase (decrease) in Fund Balance	\$	3,312,846	\$	15,312,814	\$	7,725,188	\$	(2,383,374)
Audit Adjustment / Other Restatements			n 	150,707				
General Fund Balance, June 30	\$	13,646,863	\$	29,110,384	\$	36,835,572	\$	34,452,198
Restricted portion of Fund Balance	\$	2,319,494	\$	5,658,365	\$	7,525,096	\$	7,192,016
Unrestricted portion of Fund Balance	\$	11,327,369	\$	23,452,019	\$	29,310,476	\$	27,260,183
Special Reserve	\$	13,120,354	\$	13,653,177	\$	13,754,099		14,199,099
Total Ending Balance with Reserves	\$	26,767,218	\$	42,763,561	\$	50,589,671	\$	48,651,297
Restricted General Fund Balance	\$	2,319,494	\$	5,658,365	\$	7,525,096	\$	7,192,016
Unrestricted Gen.Fund Balance & Special R		24,447,724	\$	37,105,196	\$	43,064,575	\$	41,459,281
omeometed deini una banance de operar n	\$	26,767,218	\$	42,763,561	\$	50,589,671	\$	48,651,297
	Ψ	20,101,210	4		7	,,	~	,,

SUNNYVALE SCHOOL DISTRICT

SPECIAL RESERVE FUND 17

FUND RECONCILIATION

FY 2022-2022 - Unaudited Actuals		
Beginning Balance - July 1, 2021	\$	13,653,177.2
District Reserve	2,297,481.61	
Future Technology Upgrade	1,130,533.10	
Fair Market Value Adjustment	155.887.30	
One-Time RDA Settlement	3,096,400.65	
Voluntary Desegregation Settlement	6,972,874.58	
REVENUES:		
Interest earned / deseg settlement	(136, 162, 11)	
Interest earned / RDA	(63,915.07)	
Interest earned / district reserve	(47,442.96)	
Interest earned / tech transfer	(23,351.47)	
Interest earned/FMV Adjustment	(3,206.72)	
Transfer from GF	375,000.00	
TOTAL REVENUES:		100,921.6
EXPENDITURES:		
Starting Arts		
Technology	. <u>-</u>	
Transfer to GF	÷	
TOTAL EXPENDITURES:		4
ENDING FUND BALANCE - June 30,2022	. \$	13,754,098.91
Components of Fund Balance:		
District Reserve	2,250,038.65	
Future Technology Upgrade	1,482,181.63	
Fair Market Value Adujstment	152,680.58	
One-Time RDA Settlement	3,032,485.58	
Voluntary Desegregation Settlement	6,836,712.48	

Beginning Balance - July 1, 2022		\$ 13,754,098.91
District Reserve	2,250,038.65	
	1,482,181.63	
Future Technology Upgrade	152.680.58	
Fair Market Value Adjustment One-Time RDA Settlement	3,032,485.58	
Voluntary Desegregation Settlement	6,836,712.48	
REVENUES:		
the same of the same and the same and the same of	33,530.00	
Interest earned / deseg settlement Interest earned / RDA	15,988.00	
Interest earned / RDA Interest earned / district reserve	11,865.00	
	7,812.00	
Interest earned / tech transfer	805.00	
Interest earned/FMV Adjustment Transfer from GF	375,000.00	
TOTAL REVENUES:		445,000.00
EXPENDITURES:		
Starting Arts	•	
Technology	•	
Transfer to GF	-	
TOTAL EXPENDITURES:		
ENDING FUND BALANCE - June 30,2023		\$ 14,199,098.91
Components of Fund Balance:		
District Reserve	-	
Future Technology Upgrade	•	
Fair Market Value Adujstment	-	
One-Time RDA Settlement	-	
Voluntary Desegregation Settlement		

	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2021-22 Unaudited Actuals	lied For: 2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund	V	
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 Postemployment Benefits		
21	Building Fund	G	G
		G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	9	<u> </u>
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund	<u> </u>	
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
	Lottery Report	GS	
L PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
		GS	
PCR	Program Cost Report		

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G = General Ledger Data; S = Supplemental Data

	G - Gerieral Ledger Data, G - Gupplemental Bata	Data Supp	lied For:
Form	Description	2021-22 Unaudited Actuals	2022-23 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

> Sunnyvale Elementary Santa Clara County

			1000	2024 22 Hazindited Actuals	-		2022-22 Budget		
			707	-zz Onaudited Actua	2		1afinng 67-7707		
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
A. REVENUES									
1) LCFF Sources		8010-8099	93,140,607.50	6,121,844.00	99,262,451.50	95,167,989.00	5,124,387.00	100,292,376.00	1.0%
2) Federal Revenue		8100-8299	101,599.84	3,005,693.21	3,107,293.05	65,000.00	5,444,772.29	5,509,772.29	77.3%
3) Other State Revenue		8300-8599	1,327,515.29	11,797,078.74	13,124,594.03	1,167,111.00	7,516,542.23	8,683,653.23	-33.8%
4) Other Local Revenue		8600-8799	6,966,431.12	1,438,232.17	8,404,663.29	8,001,123.00	770,550.00	8,771,673.00	4.4%
5) TOTAL, REVENUES			101,536,153.75	22,362,848.12	123,899,001.87	104,401,223.00	18,856,251.52	123,257,474.52	-0.5%
B. EXPENDITURES						·			
1) Certificated Salaries		1000-1999	37,997,599.85	10,854,337.74	48,851,937.59	39,650,907.35	13,303,470.94	52,954,378.29	8.4%
Classified Salaries		2000-2999	9,816,535.60	8,480,489.63	18,297,025.23	11,036,563.00	10,127,726.50	21,164,289.50	15.7%
Employee Benefits		3000-3999	17,905,925.18	12,703,057.15	30,608,982.33	19,885,847.50	14,703,065.97	34,588,913.47	13.0%
Books and Supplies		4000-4999	1,261,321.67	2,607,136.16	3,868,457.83	1,431,027.18	958,977.92	2,390,005.10	-38.2%
 Services and Other Operating Expenditures 		5000-5999	8,296,502.67	5,367,662.74	13,664,165.41	9,672,488.42	2,853,139.23	12,525,627.65	-8.3%
Capital Outlay		6669-0009	0.00	297,056.31	297,056.31	65,000.00	290,475.00	355,475.00	19.7%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	10,000.00	0.00	10,000.00	30,000.00	00:00	30,000.00	200.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	00.0	00.00	(14,566.96)	14,566.96	0.00	0.0%
9) TOTAL, EXPENDITURES			75,287,884.97	40,309,739.73	115,597,624.70	81,757,266.49	42,251,422.52	124,008,689.01	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)			26,248,268.78	(17,946,891.61)	8,301,377.17	22,643,956.51	(23,395,171.00)	(751,214.49)	-109.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	2,609.45	0.00	2,609.45	00.0	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	578,798.68	0.00	578,798.68	1,632,160.41	00.00	1,632,160.41	182.0%
2) Other Sources/Uses a) Sources		8930-8979	00.0	00.0	0.00	0.00	00.0	0.00	%0.0
b) Uses		7630-7699	0.00	0.00	0.00	00.0	00.0	0.00	0.0%
3) Contributions		8980-8999	(19,813,622.80)	19,813,622.80	0.00	(23,062,090.67)	23,062,090.67	0.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	ES		(20,389,812.03)	19,813,622.80	(576,189.23)	(24,694,251.08)	23,062,090.67	(1,632,160.41)	183.3%

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)	Resource Codes				Total Eund			Total Erind	20.00
		Object Codes	Unrestricted (A)	Restricted (B)	col. A + B	Unrestricted (D)	Restricted (E)	col. D + E	Column C& F
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)			5,858,456.75	1,866,731.19	7,725,187,94	(2,050,294.57)	(333,080.33)	(2,383,374.90)	-130.9%
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited /F1a + F1b)									
b) Audit Adjustments		9791	23,452,019.76	5,658,364.97	29,110,384.73	29,310,476.51	7,525,096.16	36,835,572.67	26.5%
c) As of hily 1 - Andited (F1s + F1h)		9793	0.00	0.00	00.0	00.0	0.00	00:0	0.0%
(a) I a a la company a dimo so con (a)			23,452,019.76	5,658,364.97	29,110,384.73	29,310,476.51	7,525,096.16	36,835,572.67	26.5%
d) Other Restatements		9795	0.00	0.00	00.00	00:0	00.00	00.0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,452,019.76	5,658,364.97	29,110,384.73	29,310,476.51	7,525,096.16	36,835,572.67	26.5%
21 Ending Balance, June 30 (E + F1e)			29,310,476.51	7,525,096.16	36,835,572.67	27,260,181.94	7,192,015.83	34,452,197.77	-6.5%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	26,000.00		26,000.00	26,000.00	800	26,000.00	0.0%
Stores		9712	127,474.88	0.00	127,474.88	127,474.88	00.0	127,474.88	0.0%
Prepaid Items		9713	0.00	0.00	00.00	00.00	0.00	0.00	0.0%
All Others		9719	246,951.00	00.00	246,951.00	246,951.00	0.00	246,951.00	0.0%
b) Restricted		9740	00.00	7,525,096.16	7,525,096.16	000	7,192,015.83	7,192,015.83	4.4%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00		0.00	0.0%
Other Commitments		0926	0.00	0000	0.00	0.00	000	0.00	0.0%
d) Assigned Other Assignments		9780	2,405,950.56	00:0	2,405,950.56	2,405,950.56		2,405,950.56	0.0%
arryover	0000		2,405,950.56		2,405,950.56	0 405 050 56		0.00	
tainties		9789	00.0	18 4324 5, 1 4	00.0	2,403,830.30		2,403,830.30	%0.0
Unassigned/Unappropriated Amount		9790	26,504,100.07	0.00	26,504,100.07	24,453,805.50	00:0	24.453.805.50	-7.7%

Sunnyvale Elementary Santa Clara County

		600	A Double Control of the Control of t			2022 22 Budget		
		707	2021-22 Unaudited Actuals	200		196png c7-7707		I
Description Resource Codes	Object des 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
G. ASSETS								
1) Cash a) in County Treasury	9110	30,722,496.82	7,844,709.13	38,567,205.95				
1) Fair Value Adjustment to Cash in County Treasury	9111	(953,866.83)	0.00	(953,866.83)				
b) in Banks	9120	00.0	00.0	00:0				
c) in Revolving Cash Account	9130	26,000.00	00:0	26,000.00				
d) with Fiscal Agent/Trustee	9135	0.00	0.00	00.00				
e) Collections Awaiting Deposit	9140	7,330.53	43,474.65	50,805.18				
2) Investments	9150	00:00	0.00	0.00				
3) Accounts Receivable	9200	285,408.84	905,402.38	1,190,811.22				
Due from Grantor Government	9290	00:00	582,932.22	582,932.22				
Due from Other Funds	9310	1,133,030.07	0.00	1,133,030.07				
Stores	9320	127,474.88	0.00	127,474.88				
Prepaid Expenditures	9330	00.00	0.00	0.00				
Other Current Assets	9340	00.00	0.00	00.00				
Lease Receivable	9380	38,159,442.00	00:00	38,159,442.00				
TOTAL, ASSETS		69,507,316.31	9,376,518.38	78,883,834.69				
FERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	00.00	0.00	00.00				
2) TOTAL, DEFERRED OUTFLOWS		00.00	0.00	00.00				
I. LIABILITIES								
1) Accounts Payable	9500	1,681,376.12	182,130.90	1,863,507.02				
2) Due to Grantor Governments	9590	00:00	23,051.00	23,051.00				
3) Due to Other Funds	9610	602,972.68	00.0	602,972.68				
4) Current Loans	9640	0.00	00.0	00.00				
5) Unearned Revenue	9650	37,912,491.00	1,646,240.32	39,558,731.32				
6) TOTAL, LIABILITIES		40,196,839.80	1,851,422.22	42,048,262.02				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	0696	00.00	0.00	00.00				
2) TOTAL, DEFERRED INFLOWS		00.00	0.00	0.00				
K. FUND EQUITY								,
79								

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Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object.

Sunnyvale Elementary Santa Clara County

			2021	2021-22 Unaudited Actuals	S		2022-23 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
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (16 + J2)			29,310,476.51	7,525,096.16	36,835,572.67			់នា	

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> Sunnyvale Elementary Santa Clara County

Page 5

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		404	PAR CHARGING ACTOR			196nng cz-7707		
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
CES								
Principal Apportionment State Aid - Current Year	8011	2,907,954.00	000	2,907,954.00	2,907,954.00	000	2,907,954.00	0.0%
Education Protection Account State Aid - Current Year	8012	1,237,406.00	0.00	1,237,406.00	1,056,330.00	0,00	1,056,330.00	-14.6%
State Aid - Prior Years	8019	0.00	0.00	0.00	00.00	00.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	272,532.00	00.0	272,532.00	270,000.00	000	270,000.00	-0.9%
Timber Yield Tax	8022	00.00	000	00.0	0.00	0,00	00.00	0.0%
Other Subventions/In-Lieu Taxes	8029	00:00	0.00	0.00	00.00	0.00	00:00	%0.0
inty & District Taxes cured Roll Taxes	8041	80,702,528.59	000	80,702,528.59	86,351,705.00	80	86,351,705.00	7.0%
secured Roll Taxes	8042	4,576,235.42	000	4,576,235.42	4,457,000.00	0.00	4,457,000.00	-2.6%
ior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
pplemental Taxes	8044	00.00	0.00	0.00	0.00	0.00	00.00	0.0%
	8045	0.00	000	0.00	0.00	0	0.00	0.0%
mmunity Redevelopment Funds B 617(699/1992)	8047	4,318,991.19	000	4,318,991.19	1,000,000.00	800	1,000,000.00	-76.8%
natties and Interest from Delinquent Taxes	8048	0.00	00.00	0.00	0.00	000	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	00'0	0.00	0.00	000	0.00	%0.0
Other In-Lieu Taxes	8082	0.00	0000	0.00	0.00	0,00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0010	0.00	0.00	9010	0.00	0.0%
Subtotal, LCFF Sources		94,015,647.20	000	94,015,647.20	96,042,989.00	000	96,042,989.00	2.2%
LCFF Transfers Unrestricted LCFF Transfers - Current Year	8091	0.00		0000	0.00		0.00	0.0%
F Transfers -	8091	0.00	0.00	0:00	0.00	0.00	0.00	%0:0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(875,039.70)	0.00	(875,039.70)	(875,000.00)	000	(875,000.00)	%0:0
Property Taxes Transfers	8097	00.0	6.121.844.00	6.121.844.00	0.00	5.124.387.00	5 124 387 00	-16.3%

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: fund-a (Rev 04/15/2022)

Sunnyvale Elementary Santa Clara County

			2021	2021-22 Unaudited Actuals	<u>.s</u>		2022-23 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	% Diff Column C& F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	00.0	00:00	00:00	00.00	%0.0
TOTAL, LCFF SOURCES			93,140,607.50	6,121,844.00	99,262,451.50	95,167,989.00	5,124,387.00	100,292,376.00	1.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	00:00	0.00	0.00	%0.0
Special Education Entitlement		8181	0.00	1,218,983.70	1,218,983.70		1,048,811.00	1,048,811.00	-14.0%
Special Education Discretionary Grants		8182	00'0	61,453.00	61,453.00	0,00	79,390.00	79,390.00	29.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	00:0	0.00	0.0%
Donated Food Commodities		8221	000	0.00	0.00	0.000	0.00	0:00	0.0%
Forest Reserve Funds		8260	0.00	0000	0.00	00.00	0.10	0.00	%0.0
od Control Funds		8270	0.00	000	0.00	0.00	000	0.00	0.0%
dife Reserve Funds		8280	00.0	000	0.00	0.00	80	0.00	0.0%
AN.		8281	00.0	0.00	0.00	0.00	00.0	0.00	0.0%
ragency Contracts Between LEAs		8285	0.00	0.00	0:00	0.00	0.00	0.00	0.0%
		8287	0.0	0.00	0.00	90	0.00	0.00	0.0%
I, Part A, Basic	3010	8290		246,903.22	246,903.22		250,000.00	250,000.00	1.3%
1, Part D, Local Delinquent	3025	8290		0.00	0.00		0.00	0.00	%0:0
Title II, Part A, Supporting Effective Instruction	on 4035	8290		105,284.00	105,284.00	X	105,000.00	105,000.00	-0.3%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0:0%

Sunnyvale Elementary Santa Clara County

Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2021	2021-22 Unaudited Actuals	S		2022-23 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
Title III, Part A, English Learner									
Program	4203	8290		257,334.44	257,334.44		200,000.00	200,000.00	-22.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3182, 4127, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.00		0.00	00.00	0.0%
eer and Technical ucation	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	101,599.84	1,115,734.85	1,217,334.69	65,000.00	3,761,571.29	3,826,571.29	214.3%
TAL, FEDERAL REVENUE			101,599.84	3,005,693.21	3,107,293.05	65,000.00	5,444,772.29	5,509,772.29	77.3%
ER STATE REVENUE er State Apportionments DC/P Entitlement rior Years	9360 6360	8319		00.0	0.00		00.0	00.0	%0.0
ecial Education Master Plan	9	22		0	00.0			00 0	%0 0
Prior Years	6500	8319		0.00	0.00		0.00	00:00	%0:0
All Other State Apportionments - Current Year	All Other	8311	000	0.00	0.00	000	00:00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0000	0:00	0.00	00,0	0.00	0.00	0.0%
Child Nutrition Programs		8520	100	0.00	00:00	00:0	00:00	00.00	0.0%
Mandated Costs Reimbursements		8550	202,801.00	0.00	202,801.00	185,555.00	0,00	185,555.00	-8.5%
Lottery - Unrestricted and Instructional Materials	als	8560	1,124,714.29	520,924.68	1,645,638.97	956,556.00	344,500.00	1,301,056.00	-20.9%
Tax Relief Subventions Restricted Levies - Other				-					
Homeowners' Exemptions		8575	00:0	0.00	00.00	00'00	00.00	0.00	%0.0
Other Subventions/In-Lieu Taxes		8576	00.0	00.0	0.00	0000	0.00	00.0	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		776,514.97	776,514.97		677,587.23	677,587.23	-12.7%
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Sunnyvále Elementary Santa Clara County Page 8

			2021	2021-22 Unaudited Actuals	S		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		00.00	00:0		00.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		10,000.00	10,000.00		7,732.00	7,732.00	-22.7%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		00.0	00:00		0.00	0.00	%0.0
All Other State Revenue	All Other	8590	0.00	10,489,639.09	10,489,639.09	25,000.00	6,486,723.00	6,511,723.00	-37.9%
TOTAL, OTHER STATE REVENUE			1,327,515.29	11,797,078.74	13,124,594.03	1,167,111.00	7,516,542.23	8,683,653.23	-33.8%

Sunnyvale Elementary Santa Clara County

			2021	2021-22 Unaudited Actuals	s		2022-23 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
CAL REVENUE									
County and District Taxes									
Other Restricted Levies Secured Roll		8615	0000	0.00	0.00	000	0.00	0.00	0.0%
Unsecured Roll		8616	000	0.00	0.00	00:0	0.00	0.00	0.0%
Prior Years' Taxes		8617	000	00.00	00:00	00:0	0.00	00.00	%0:0
Supplemental Taxes		8618	00:00	0.00	0.00	00:0	0.00	0.00	%0.0
Non-Ad-Valorem Taxes Parcel Taxes		8621	1,110,211.26	0.00	1,110,211.26	1,090,000.00	0.00	1,090,000.00	-1.8%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	00'0	316,782.30	316,782.30	000	300,000.00	300,000.00	-5.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	00:0	0.00	0.00	900	0.00	0.00	0.0%
ales Sale of Equipment/Supplies		8631	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	00:00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	00.0	00:00	0.00	00.00	%0.0
All Other Sales		8639	00:0	0.00	0.00	00:00	0.00	0.00	%0.0
Leases and Rentals		8650	5,516,446.91	0.00	5,516,446.91	6,061,235.00	0.00	6,061,235.00	%6.6
Interest		8660	870,025.17	0.00	870,025.17	200,000.00	0.00	200,000.00	-77.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,049,641.51)	00.00	(1,049,641.51	0.00	00.00	0.00	-100.0%
Fees and Contracts Adult Education Fees		8671	0.00	00:0	0.00	0.00	00:0	0.00	0.0%
Non-Resident Students		8672	0.00	000	0.00	00:00	0 0	0.00	%0.0
Transportation Fees From Individuals		8675	00.0	0)(0)	0.00	00.00	00 00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	00:00	0.00	0.00	%0.0
Mitigation/Developer Fees		8681	000	0.00	00.00	0.00	0.00	0.00	%0.0
All Other Fees and Contracts		8689	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Other Local Revenue Discrepance of the property of the p									
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Unaudited Actuals General Fund	Expenditures by Object
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Sunnyvale Elementary Santa Clara County

			202	2021-22 Unaudited Actuals	s		2022-23 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
(50%) Adjustment		8691	00.0	000	00.0	0.00		00.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	00.0	00.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8698	518,027.35	913,863.87	1,431,891.22	649,888.00	391,350.00	1,041,238.00	-27.3%
Tuition		8710	00.0	0.00	0.00	00.00	0.00	00:00	0.0%
All Other Transfers In		8781-8783	1,361.94	0.00	1,361.94	0.00	00:00	00:00	-100.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	9200	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		207,586.00	207,586.00		79,200.00	79,200.00	-61.8%
From JPAs	6500	8793		0.00	00.0		0.00	00.00	0:0%
OC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		00.0	00:00		0.00	00.0	%0'0
From JPAs	6360	8793		00.0	0.00		00:00	0.00	%0.0%
On Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	00:0	0.00	0.0%
From County Offices	All Other	8792	0.00	00.00	0.00	00:00	0.00	0.00	0.0%
From JPAs	All Other	8793	00.00	0.00	0.00	0.00	0.00	0.00	%0.0
All Other Transfers In from All Others		8799	0.00	00.0	0.00	00.0	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,966,431.12	1,438,232.17	8,404,663.29	8,001,123.00	770,550.00	8,771,673.00	4.4%
TOTAL. REVENUES			101,536,153.75	22,362,848.12	123,899,001.87	104,401,223.00	18,856,251.52	123,257,474.52	-0.5%

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Sunnyvale Elementary Santa Clara County

		2021	2021-22 Unaudited Actuals	S		2022-23 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
CERTIFICATED SALARIES					7			
Certificated Teachers' Salaries	1100	31,260,116.24	8,896,473.50	40,156,589.74	32,465,877.47	9,314,086.22	41,779,963.69	4.0%
Certificated Pupil Support Salaries	1200	1,277,628.47	1,301,377.64	2,579,006.11	1,389,600.08	3,221,460.67	4,611,060.75	78.8%
Certificated Supervisors' and Administrators' Salaries	1300	5,455,655.14	656,486.60	6,112,141.74	5,663,298.80	767,924.05	6,431,222.85	5.2%
Other Certificated Salaries.	1900	4,200.00	0.00	4,200.00	132,131.00	00.00	132,131.00	3046.0%
TOTAL, CERTIFICATED SALARIES		37,997,599.85	10,854,337.74	48,851,937.59	39,650,907.35	13,303,470.94	52,954,378.29	8.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	1,612,651.03	5,262,867.99	6,875,519.02	1,873,084.23	6,662,754.17	8,535,838.40	24.1%
Classified Support Salaries	2200	2,667,541.00	1,256,241.61	3,923,782.61	2,854,613.39	1,411,893.32	4,266,506.71	8.7%
assified Supervisors' and Administrators' Salaries	2300	1,639,226.40	587,907.69	2,227,134.09	1,850,809.00	586,242.18	2,437,051.18	9.4%
rical, Technical and Office Salaries	2400	3,538,866.06	246,164.20	3,785,030.26	3,794,875.28	271,429.26	4,066,304.54	7.4%
her Classified Salaries	2900	358,251.11	1,127,308.14	1,485,559.25	663,181.10	1,195,407.57	1,858,588.67	25.1%
TAL, CLASSIFIED SALARIES		9,816,535.60	8,480,489.63	18,297,025.23	11,036,563.00	10,127,726.50	21,164,289.50	15.7%
LOYEE BENEFITS								
S)	3101-3102	6,217,345.04	6,962,815.37	13,180,160.41	7,289,633.03	7,927,102.95	15,216,735.98	15.5%
S	3201-3202	2,199,926.88	1,889,424.61	4,089,351.49	2,827,698.29	2,495,120.59	5,322,818.88	30.2%
DI/Medicare/Alternative	3301-3302	1,301,481.01	790,096.26	2,091,577.27	1,438,414.26	952,352.89	2,390,767.15	14.3%
Health and Welfare Benefits	3401-3402	6,750,901.24	2,657,548.94	9,408,450.18	6,887,565.00	2,831,901.56	9,719,466.56	3.3%
Unemployment insurance	3501-3502	233,739.96	94,202.29	327,942.25	246,324.66	115,672.57	361,997.23	10.4%
Workers' Compensation	3601-3602	748,150.98	301,856.00	1,050,006.98	815,274.84	380,915.41	1,196,190.25	13.9%
OPEB, Allocated	3701-3702	430,759.19	0.00	430,759.19	380,000.00	0.00	380,000.00	-11.8%
OPEB, Active Employees.	3751-3752	0.00	0.00	0.00	0.00	00.00	00.00	%0.0
Other Employee Benefits	3901-3902	23,620.88	7,113.68	30,734.56	937.42	0.00	937.42	%6.96-
TOTAL, EMPLOYEE BENEFITS		17,905,925.18	12,703,057.15	30,608,982.33	19,885,847.50	14,703,065.97	34,588,913.47	13.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	00:00	00:0	0.00	5,000.00	100,000.00	105,000.00	New
Books and Other Reference Materials	4200	60,135.24	889,253.03	949,388.27	146,893.43	11,193.88	158,087.31	-83.3%
Materials and Supplies	4300	1,189,354.11	1,119,443.21	2,308,797.32	667,016.70	703,245.89	1,370,262.59	40.7%
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Sunnyvale Elementary Santa Clara County

Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2021	2021-22 Unaudited Actuals	S		2022-23 Budget		
					Total Fund			Total Fund	% Diff
Description Reso	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Noncapitalized Equipment		4400	11,832.32	598,439.92	610,272.24	612,117.05	144,538.15	756,655.20	24.0%
Food		4100	0.00	0.00	0.00	0.00	00:00	00.00	%0.0
TOTAL, BOOKS AND SUPPLIES			1,261,321.67	2,607,136.16	3,868,457.83	1,431,027.18	958,977.92	2,390,005.10	-38.2%
SERVICES AND OTHER OPERATING EXPENDITURES	ES								
Subagreements for Services		5100	244,560.00	2,351,399.17	2,595,959.17	1,480,800.00	1,333,182.89	2,813,982.89	8.4%
Travel and Conferences		2200	297,153.15	80,785.06	377,938.21	257,456.99	92,267.00	349,723.99	-7.5%
Dues and Memberships		2300	68,116.72	50,777.84	118,894.56	56,025.93	4,000.00	60,025.93	49.5%
Insurance		5400 - 5450	614,509.07	0.00	614,509.07	611,980.00	0.00	611,980.00	-0.4%
Operations and Housekeeping Services		2500	2,094,624.33	0.00	2,094,624.33	2,224,150.00	0.00	2,224,150.00	6.2%
ntals, Leases, Repairs, and ncapitalized Improvements		2600	121,910.76	82,287.81	204,198.57	191,237.00	271,210.66	462,447.66	126.5%
nsfers of Direct Costs		5710	(19,717.25)	19,717.25	00:00	(23,389.50)	23,389.50	0.00	0.0%
nsfers of Direct Costs - Interfund		2750	(8,281.11)	0.00	(8,281.11)	0.00	0.00	0.00	-100.0%
ifessional/Consulting Services and erating Expenditures		2800	4,636,124.99	2,779,591.23	7,415,716.22	4,651,048.00	1,127,489.18	5,778,537.18	-22.1%
mmunications		2900	247,502.01	3,104.38	250,606.39	223,180.00	1,600.00	224,780.00	-10.3%
TAL, SERVICES AND OTHER ERATING EXPENDITURES			8,296,502.67	5,367,662.74	13,664,165.41	9,672,488.42	2,853,139.23	12,525,627.65	-8.3%

Sunnyvale Elementary Santa Clara County

			2021	2021-22 Unaudited Actuals	ls		2022-23 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
UTLAY									
Land		6100	0.00	37,445.85	37,445.85	00.00	40,475.00	40,475.00	8.1%
Land Improvements		6170	00.00	00:00	00.00	00.00	0.00	0.00	%0:0
Buildings and Improvements of Buildings		6200	00.00	259,610.46	259,610.46	11,000.00	0.00	11,000.00	-95.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	00:00	00:0	0.00	0.00	00:00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	54,000.00	250,000.00	304,000.00	New
Equipment Replacement		.0059	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
Lease Assets		0099	0.00	0.00	00.00	00.00	0.00	00.00	%0.0
TOTAL, CAPITAL OUTLAY			00.0	297,056.31	297,056.31	65,000.00	290,475.00	355,475.00	19.7%
R OUTGO (excluding Transfers of Indirect Costs)	(Costs)								
on Jion for Instruction Under Interdistrict				:					
endance Agreements		7110	0.00	00.00	0.00	0.00	0.00	0.00	%0.0
te Special Schools		7130	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
ion, Excess Costs, and/or Deficit Payments yments to Districts or Charter Schools		7141	0.00	00.00	0.00	0.00	00:00	0.00	%0.0
yments to County Offices		7142	10,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00	200.0%
Payments to JPAs		7143	00:00	0.00	0.00	0.00	00.00	0.00	%0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	00.00	0.00	0.00	00.00	0.00	0.0%
To County Offices		7212	00.0	00.0	0.00	0.00	0.00	0.00	%0.0
To JPAs		7213	00.00	00.00	0.00	0.00	0.00	0.00	%0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 66	nments 6500	7221		0.00	0.00		0.00	0.00	%0.0
To County Offices	6500	7222		00.0	0.00		0.00	0.00	%0.0
To JPAs	6500	7223		00.0	0.00		0.00	0.00	%0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	%0:0
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		00.00	0.00		0.00	0.00	%0.0
Other Transfers of Apportionments	All Other	7221-7223	00.0	0.00	0.00	00.00	0.00	0.00	%0.0
Salifornia Dept of Education									

> Sunnyvale Elementary Santa Clara County

		2021	2021-22 Unaudited Actuals	Ils		2022-23 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	7281-7283	0.00	0.00	00.0	00.0	00.00	0.00	%0.0
All Other Transfers Out to All Others	7299	0.00	00.00	00.00	00.0	0.00	0.00	%0.0
Debt Service Debt Service - Interest	7438	0.00	00:0	0.00	00.00	00.0	0.00	%0.0
Other Debt Service - Principal	7439	0.00	0.00	00.0	0.00	0.00	0.00	%0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		10,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00	200.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	00.00	00.00	0.00	(14,566.96)	14,566.96	0.00	%0.0
Transfers of Indirect Costs - Interfund	7350	00.00	00.0	00:00	00.0	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS.		0.00	0.00	0.00	(14,566.96)	14,566.96	0.00	%0.0
L, EXPENDITURES		75,287,884.97	40,309,739.73	115,597,624.70	81,757,266.49	42,251,422.52	124,008,689.01	7.3%

> Sunnyvale Elementary Santa Clara County

			202	2021-22 Unaudited Actuals	8		2022-23 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
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	00.00	0.00	0.00	0.00	%0.0
From: Bond Interest and Redemption Fund		8914	0.00	000	0.00	0.00	000	0.00	0.0%
Other Authorized Interfund Transfers in		8919	2,609.45	0.00	2,609.45	00:00	0.00	00.0	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,609.45	00:00	2,609.45	0.00	00.0	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	38,347.77	00.00	38,347.77	224,256.81	0.00	224,256.81	484.8%
Special Reserve Fund		7612	375,000.00	00.00	375,000.00	375,000.00	0.00	375,000.00	%0.0
State School Building Fund/ unty School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		7616	165,450.91	0.00	165,450.91	1,032,903.60	0.00	1,032,903.60	524.3%
er Authorized Interfund Transfers Out		7619	0.00	00.00	00.00	0.00	0.00	0.00	0.0%
OTAL, INTERFUND TRANSFERS OUT	-	G	578,798.68	0.00	578,798.68	1,632,160.41	0.00	1,632,160.41	182.0%
R SOURCES/USES RCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	00.0	0.00	%0.0
Proceeds			1.00	·					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	00.00	0.00	%0.0
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		897.1	0.00	0.00	00.00	0.00	0.00	0.00	%0.0
Proceeds from Leases		8972	0.00	00:0	0.00	0.00	0.00	0.00	%0.0
Proceeds from Lease Revenue Bonds		8973	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	00.00	0.00	00.00	0.00	0.00	0.0%
91									

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Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2021	2021-22 Unaudited Actuals	ls.		2022-23 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
(c) TOTAL, SOURCES			0.00	0.00	00.00	0.00	0.00	0.00	%0.0
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	00.0	00:0	0.00	0.00	%0.0
All Other Financing Uses		7699	00:0	0.00	00.0	0.00	0.00	0.00	%0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	%0.0
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(19,813,622.80)	19,813,622.80	0.00	(23,062,090.67)	23,062,090.67	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	00.00	0.00	00.00	0.00	%0.0
TOTAL, CONTRIBUTIONS	7		(19,813,622.80)	19,813,622.80	0.00	(23,062,090.67)	23,062,090.67	0.00	%0.0
IL, OTHER FINANCING SOURCES/USES	ES		(20,389,812.03)	19,813,622.80	(576,189.23)	(24,694,251.08)	23,062,090.67	(1,632,160.41)	183.3%

Sunnyvale Elementary Santa Clara County

			2021	2021-22 Unaudited Actuals	S		2022-23 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
A. REVENUES									
1) LCFF Sources		8010-8099	93,140,607.50	6,121,844.00	99,262,451.50	95,167,989.00	5,124,387.00	100,292,376.00	1.0%
2) Federal Revenue		8100-8299	101,599.84	3,005,693.21	3,107,293.05	65,000.00	5,444,772.29	5,509,772.29	77.3%
3) Other State Revenue		8300-8599	1,327,515.29	11,797,078.74	13,124,594.03	1,167,111.00	7,516,542.23	8,683,653.23	-33.8%
4) Other Local Revenue		8600-8799	6,966,431.12	1,438,232.17	8,404,663.29	8,001,123.00	770,550.00	8,771,673.00	4.4%
5) TOTAL, REVENUES			101,536,153.75	22,362,848.12	123,899,001.87	104,401,223.00	18,856,251.52	123,257,474.52	-0.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		46,704,282.87	26,908,152.31	73,612,435.18	49,837,013.28	27,644,634.24	77,481,647.52	5.3%
Instruction - Related Services	2000-2999		10,819,180.28	5,888,767.73	16,707,948.01	11,551,401.91	4,525,084.76	16,076,486.67	-3.8%
Pupil Services	3000-3999		4,732,875.39	4,295,772.05	9,028,647.44	5,478,086.08	6,719,758.70	12,197,844.78	35.1%
Ancillary Services	4000-4999		0.00	00:00	0.00	00.00	00.00	00.00	%0.0
Community Services	5000-5999		0.00	00.00	00.0	00.00	00.00	00.00	%0.0
	6669-0009		0.00	00.00	00.0	00.00	00.00	00.00	0.0%
General Administration	7000-7999		7,432,666.54	75,462.93	7,508,129.47	8,975,373.54	107,011.96	9,082,385.50	21.0%
Plant Services	-6668-0008		5,588,879.89	3,141,584.71	8,730,464.60	5,885,391.68	3,254,932.86	9,140,324.54	4.7%
Other Outgo	6666-0006	Except 7600-7699	10,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00	200.0%
10) TOTAL, EXPENDITURES			75,287,884.97	40,309,739.73	115,597,624.70	81,757,266.49	42,251,422.52	124,008,689.01	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - B10)	810)		26,248,268.78	(17,946,891.61)	8,301,377.17	22,643,956.51	(23,395,171.00)	(751,214.49)	-109.0%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	2,609.45	0.00	2,609.45	00:0	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	578,798.68	0.00	578,798.68	1,632,160.41	0.00	1,632,160.41	182.0%
2) Other Sources/Uses a) Sources		8930-8979	00.00	0.00	00.00	00.00	00.0	0.00	0.0%
b) Uses		7630-7699	00.00	0.00	0.00	0.00	0.00	0.00	%0.0
3) Contributions		8980-8999	(19,813,622.80)	19,813,622.80	00.00	(23,062,090.67)	23,062,090.67	0.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	S/USES		(20,389,812.03)	19,813,622.80	(576,189.23)	(24,694,251.08)	23,062,090.67	(1,632,160.41)	183.3%

Sunnyvale Elementary Santa Clara County

Description Function Codes					202	2021-22 Unaudited Actuals	sk		2022-23 Budget		
NET INCREASE (DECREASE) IN FUND 5,858,468,73 1,886,731,19 7,725,187,94 12,050,294,57 7 EUND BALANCE (C - D.b.f.) FUND BALANCE (C - D.b.f.) 1,886,731,19 7,725,187,94 12,050,294,57 7 FUND BALANCE, RESERVES Spain of The Companies of The The Companies of	Desc		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
Perpendic Reserves Page	E. N.	ET INCREASE (DECREASE) IN FUND ALANCE (C + D4)		·	5,858,456.75	1,866,731.19	7,725,187.94	(2,050,294.57)	(333,080.33)	(2,383,374.90)	-130.9%
a) As of July 1 - Unauchleed 9791 23.452.019.76 5.688.364.97 29.110,284.73 29.310,476.51 7 a) A sof July 1 - Unauchleed 9793 0.00	п. П	UND BALANCE, RESERVES									
b) Audit Adjustments c) As of July 1 - Audited (FTa + FTb) d) Other Restatements e) Adjusted Beginning Balance (FTc, FTd) Ending Balance, June 30 (E + FTe) a) Adjusted Beginning Balance (FTc, FTd) Ending Balance, June 30 (E + FTe) b) Restricted a) Nonspendable Revolving Cash Stabilization Arrangements b) Residue (FTc, FTd) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stabilization Arrangements c) Committed c) C	-) Beginning Fund Balance a) As of July 1 - Unaudited		9791	23,452,019.76	5,658,364.97	29,110,384.73	29,310,476.51	7,525,096.16	36,835,572.67	26.5%
o) Other Resistements e) Adjusted Beginning Balance (FTc + FTd) Ending Balance (FTd) Ending Balance (FTc + FTd) Ending Balance (FTd) Endin		b) Audit Adjustments		9793	0.00	0.00	0.00	00.0	00.00	00.00	%0.0
of Other Restatements 9795 9700 of the Restatements 9700 of the Restatements 9700 of the Restatements 9700 of the Restatements Prepare (Fig. Fig.)		c) As of July 1 - Audited (F1a + F1b)			23,452,019.76	5,658,364.97	29,110,384.73	29,310,476.51	7,525,096.16	36,835,572.67	26.5%
Adjusted Beginning Balance (F1c + F1d)		d) Other Restatements		9795	0.00	0.00	0.00	0.00	00.0	00:00	0.0%
Ending Balance, June 30 (E + F1e)		e) Adjusted Beginning Balance (F1c + F1d)			23,452,019.76		29,110,384.73	29,310,476.51	7,525,096.16	36,835,572.67	26.5%
Components of Ending Fund Balance 9711 26,000,00 0,00 26,000,00 28,000,00 </th <th></th> <th>Ending Balance, June 30 (E + F1e)</th> <th></th> <th></th> <td>29,310,476.51</td> <td>7,525,096.16</td> <td>36,835,572.67</td> <td>27,260,181.94</td> <td>7,192,015.83</td> <td>34,452,197.77</td> <td>-6.5%</td>		Ending Balance, June 30 (E + F1e)			29,310,476.51	7,525,096.16	36,835,572.67	27,260,181.94	7,192,015.83	34,452,197.77	-6.5%
Stores S	2	Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	26,000.00		26,000.00	26,000.00		26,000.00	%0.0
ns 9713 0.00 0.00 0.00 0.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 246,951.00 77,525,096.16 7,525,	23	Stores		9712	127,474.88		127,474.88	127,474.88	0.00	127,474.88	0.0%
Arrangements 9719 246,951.00 0.00 246,951.00 246,951.00 7 Arrangements 9750 0.00		Prepaid Items		9713	00.00		00:00	00.0	0.00	0.00	%0.0
Arrangements 9740 0.00		All Others		9719	- 1		246,951.00	246,951.00	0.00	246,951.00	%0.0
n Arrangements 9750 0.000		b) Restricted		9740		7,	7,525,096.16		7,192,015.83	7,192,015.83	4.4%
nmitments (by Resource/Object) 9760 0.00		c) Committed Stabilization Arangements		9750	0.00		0.00	0.00		0.00	%0:0
ignments (by Resource/Object) 9780 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.66 2,405,9		Other Commitments (by Resource/Object)	G:	9760	0.00			00.0	900	0.00	0.0%
nurce/Object) 9780 2,405,950.56 0.00 2,405,950.56 2,405,950.56 2,405,950.56 2,405,950.40 2,405,950.56 2,405,9		d) Assigned									
9780 9780 2,405,950.56 artainties 9789 0.00 0.00 0.00		Other Assignments (by Resource/Object) Site/Department Carryover		9780	2,405,950.56 2,405,950.56		2 405 9	2,405,950.56	000	2,405,950.56	
o.00 0.00 0.00		Site/Department Carryover	0000	9780				2,405,950.56		2,405,950.56	
00:0		e) Unassigned/Unappropriated		0780	c						790
1 Inserting of the 100 07 CO 000 00 EDA 100 00 CO 00 CO 000 00 EDA 100 00 CO 00 C		Inscinate the proposed of the		0700	504					24.462.806.60	

Sunnyvale Elementary Santa Clara County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

		2021-22	2022-23
Resource	Description	Unaudited Actuals	Budget
2600	Expanded Learning Opportunities Program	1,493,410.00	1,493,410.00
6266	Educator Effectiveness, FY 2021-22	1,248,466.00	0.00
9300	Lottery: Instructional Materials	0.00	244,500.00
9200	Special Education	00.0	67,429.23
6547	Special Education Early Intervention Preschool Grant	412,240.00	432,852.00
7311	Classified School Employee Professional Development Block Grant	35,811.60	35,811.60
7425	Expanded Learning Opportunities (ELO) Grant	438,046.31	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	39,282.05	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section	1,977,245.75	2,737,418.55
8210	Student Activity Funds	166,569.72	166,569.72
9010	Other Restricted Local	1,714,024.73	2,014,024.73
Total, Restri	Total, Restricted Balance	7,525,096.16	7,192,015.83

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Unaudited Actuals Child Development Fund Expenditures by Object

		0 14	2021-22	2022-23 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					*
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,600.00	0.00	-100.0%
3) Other State Revenue		8300-8599	738,641.38	667,848.00	-9.6%
4) Other Local Revenue		8600-8799	(6,522.05)	2,000:00	-130.7%
5) TOTAL, RËVENUES			774,719.33	669,848.00	-13.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	205,178.51	244,422.79	19.1%
2) Classified Salaries		2000-2999	277,218.83	312,960.54	12.9%
3) Employee Benefits		3000-3999	279,457.20	326,021.48	16.79
4) Books and Supplies		4000-4999	37,392.92	10,250.00	-72.6%
5) Services and Other Operating Expenditures		5000-5999	6,347.61	450.00	-92.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			805,595.07	894,104.81	11.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,875.74)	(224,256.81)	626.39
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	38;347.77	224,256.81	484.89
b) Transfers Out		7600-7629	0:00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			38,347.77	224,256.81	484.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,472.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,832.00	45,304.03	19.8%
b) Audit Adjustments		9793	0.00	.0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,832.00	45,304.03	19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,832.00	45,304.03	19.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			45,304.03	45,304.03	0.09
a) Nonspendable		9711	0:00	0.00	0.0%
Revolving Cash					
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	9.00	0.00	0.0%
b) Restricted		9740	44,957.03	44,957.03	0.0%
c) Committed Stabilization Arrangements	ar ar	9750	0.00	0.00	0.09
Other Commitments		9760	0.00	. 0.00	0.0%
d) Assigned Other Assignments		9780	. 347.00	347.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
S. ASSETS					
Cash a) in County Treasury		9110	314,201.74		
Fair Value Adjustment to Cash in County Treasu	ıry	9111	(7,770.58)		
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	24,859.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	62,521.77		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			393,812.01		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	8 A T T T T T T T T T T T T T T T T T T		0.00		
LIABILITIES					
1) Accounts Payable		9500	16.89	•	
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds	ν .	9610	24,174.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	324,317.09		
6) TOTAL; LIABILITIES			348,507.98		
J, DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2).TOTAL, DEFERRED INFLOWS.	· a a m		0.00.		
K, FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			45,304.03		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	42,600.00	0.00	-100.0%
TOTAL, FEDERAL RÉVENUE			42,600.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0:00	0.0%
Child Development Apportionments		8530	0.00	0:00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	.0.0%
State Preschool	6105	8590	710,461.00	650,000.00	-8.5%
All Other State Revenue	All Other	8590	28,180.38	17,848.00	-36.79
TOTAL, OTHER STATE REVENUE			738,641.38	667,848.00	-9.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	, 0.00	0.00	0.0%
Food Service Sales	4	8634	0.00	0.00	0.09
Interest		8660	1,505.52	2,000.00	32.89
Net Increase (Decrease) in the Fair Value of Investment	s	8662	(8,027.57)	0.00	-100.09
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.09
Interagency Services		8677	0.00	.0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			(6,522.05)	2,000.00	-130.79
TOTAL, REVENUES			774,719.33	669,848.00	13.59

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	165,729.33	203,163.39	22.6
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	39,449.18	41,259.40	4.6
Other Certificated Salaries		1900	0.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES			205,178.51	244,422.79	19.19
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	230,050.05	255,778,84	11.29
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	47,168.78	57,181.70	21.29
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			277,218.83	312,960.54	12.99
EMPLOYEE BENEFITS					
STRS		3101-3102	52,803.01	50,351.89	-4.69
PERS		3201-3202	63,130.50	98, 178.73	55.5
OASDI/Medicare/Alternative		3301-3302	23,160.87	32,088.84	38.5
Health and Welfare Benefits		3401-3402	130,579.94	133,334.05	2.19
Unemployment Insurance		3501-3502	2,229.37	2,978.78	33.69
Workers' Compensation		3601-3602	7,128.56	9,089.19	27.5
OPĖB, Allocated		3701-3702	0,00	0.00	0,04
OPEB, Active Employees		3751-3752	.0.00	0.00	0.0
Other Employee Benefits		3901-3902	424.95	0.00	-100.09
TOTAL, EMPLOYEE BENEFITS			279,457.20	326,021.48	16.79
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	.0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	37,392.92	10,250.00	-72.69
Noncapitalized Equipment		4400	0.00	0.00	.0.09
Food		4700	0.00	0.00	0.09

Description Res	ource Codes Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00.	0.00	0.0%
Travel and Conferences	5200	1,131.61	0.00	-100.0%
Dues and Memberships	5300	1,140.00	0.00	-100.0%
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	4,076.00	450.00	-89.0%
Communications	5900	0.00	. 0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	6,347.61	450.00	-92.9%
APITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)				
Öther Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	0.00	0.00	0.09
FOTAL, EXPENDITURES		805,595.07	894,104.81	11.09

Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
	· ·			
	8911	38,347.77	224,256.81	484.89
	8919	0.00:	0.00	. 0.09
		38,347.77	224,256.81	484.89
	7619	0.00	0.00	0.09
		0.00	0.00	0.0
	8965	0.00	0.00	0.09
	8971	0.00	0.00	.0.09
	8972	0.00	0.00	. 0.09
	8979	0.00	0.00	.0.0
		, 0.00,	0.00	0.09
	7651	0.00	. 0.00	0.09
	7699	0.00	0.00	0.09
		0.00	0.00	0.09
262				
	8980	0.00	0.86	0.09
	8990	8:00	0.60	0.09
		0 .00	0,00	0.09
	Resource Codes	8911 8919 7619 8965 8971 8972 8979	8911 38,347.77 8919 0.00 38,347.77 7619 0.00 0.00 8972 0.00 8979 0.00 0.00 699 0.00 0.00	Resource Codes

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	9.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,600.00	0.00	-100.0%
3) Other State Revenue		8300-8599	738,641.38	667,848.00	-9.6%
4) Other Local Revenue		8600-8799	(6,522.05)	2,000.00	-130.7%
5) TOTAL, REVENUES			774,719.33	669,848.00	-13.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		684,998.73	749,467.31	9.4%
2) Instruction - Related Services	2000-2999		120,596.34	144,637.50	19.9%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	6.00	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			805,595.07	894,104.81	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(30,875.74)	(224,256.81)	626.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				004.050.04	:A04.000
a) Transfers In		8900-8929	38,347.77	224,256.81	484.8%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.09
b) Uses				demonstration	
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			38,347.77	224,256.81	484.8

Unaudited Actuals Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,472.03	0:00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			>		
a) As of July 1 - Unaudited		9791	37,832.00	45,304.03	19.8%
b) Audit Adjustments		9793	0.00	, ,, 0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,832.00	45,304.03	19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37;832.00	45,304.03	19.8%
2) Ending Balance, June 30 (E + F1e)			45,304.03	45,304.03	0.0%
Components of Ending Fund Balance a) Nonspendable		0774	0.00	0.00	0.0%
Revolving Cash		9711			0.0%
Stores		9712	0.00	0.00	
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	44,957.03	44,957.03	0.0%
c) Committed Stabilization Arrangements		9750	G: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 Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0:00	0.0%

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 12

		2021-22	2022-23
Resource	Description	Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	2,868.17	2,868.17
5059	Child Development: ARP California State Preschool Program	42,088.86	42,088.86
Total, Restr	icted Balance	44,957.03	44,957.03

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					dv. \$ # 1.#
1) LCFF Sources		8010-8099	0.00	0.09	
2) Federal Revenue		8100-8299	4,191,834.76	3,350,000.00	-20.1%
3) Other State Revenue		8300-8599	256,715.62	200,000.00	-22.1%
4) Other Local Revenue	. •	8600-8799	(31,997.18)	2,500.00	-107.8%
5) TOTAL, REVENUES			4,416,553.20	3,552,500.00	-19.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classifiéd Sálaries		2000-2999	1,254,013.55	1,596,684.05	27.3%
3) Employee Benefits		3000-3999	575,975.95	760,619.55	32.1%
4) Books and Supplies		4000-4999	293,565.17	135,500.00	-53.8%
5) Services and Other Operating Expenditures		5000-5999	1,903,802.79	1,892,600.00	-0.6%
6) Capital Outlay		6000-6999	50,735.62	200,000.00	294.2%
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			4,078,093.08	4,585,403.60	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		÷	338,460.12	(1,032,903.60)	-405.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	165,450.91	1,032,903.60	524.3%
b) Transfers Out		7600-7629	2;609.45	0.00	-100.0%
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			162,841.46	1,032,903.60	534.3%

Sunnyvale Elementary Santa Clara County

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			501,301.58	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					-
a) As of July 1 - Unaudited		9791	131,499.34	632,800.92	381.2%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,499.34	632,800.92	381.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,499.34	632,800.92	381.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			632,800.92	632,800.92	0.0%
a) Nonspendable				Yaa in	0.00
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	527,061.64	527,061.64	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	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%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
3. ASSÈTS					
Cash a) in County Treasury		9110	778,447.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	(19,245.93)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	300.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	712,735.11		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,790.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	165,450.91		
6) Stores		9320	105,439.28		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,753,917.41		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	,	
LIABILITIES					
1) Accounts Payable		9500	20,541.53		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,100,574.96		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,121,116.49		
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows of Resources		9690	0:00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			632,800.92		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,188,771.76	3,350,000.00	-20.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	3,063.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			4,191,834.76	3,350,000.00	-20.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	256,715.62	200,000.00	-22.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,715.62	200,000.00	-22.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(14,505.55)	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,762.75	2,500.00	-9.5%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	(20,254.38)	0.00	-100.0%
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			(31,997.18)	2,500.00	-107.8%
TOTAL, REVENUES			4,416,553.20	3,552,500.00	-19.6%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Deserviction	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Description	.10000106 00066	1			
CERTIFICATED SALARIES		R.	-		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,125,423.31	1,454,867.09	29.39
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	128,590.24	141,816.96	10.39
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,254,013.55	1,596,684.05	27.3
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	271,020.61	384,002,29	41.7
OASDI/Medicare/Alternative		3301-3302	92,695.72	123,676.42	33.4
Health and Welfare Benefits		3401-3402	186,128.97	218,578.44	17.4
Unemployment Insurance		3501-3502	6,062.12	7,993.43	31.9
Workers' Compensation		3601-3602	19,673.07	26,368.97	34.0
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	395:46	0.00	-100.0
TOTAL, EMPLOYEE BENEFITS		į.	575,975.95	760,619.55	32.1
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	30,464.01	25,500.00	-16.3
Noncapitalized Equipment		4400	39,039.41	10,000.00	-74.4
Food		4700	224,061.75	100,000.00	-55.4
TOTAL, BOOKS AND SUPPLIES			293,565.17	135,500.00	-53.8

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description Res	source Codes Object Code	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	769.97	4,100.00	432.5%
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	33,324.82	15,000.00	-55.0%
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	³ 5800	1,868,882.57	1,871,500.00	0.1%
Communications	5900	825.43	2,000.00	142.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	1,903,802.79	1,892,600.00	-0.69
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	50,735.62	200,000.00	294.29
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		50,735.62	200,000.00	294.29
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.09
		0.00		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS.	0.00	0.00	0.09

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object Sunnyvale Elementary Santa Clara County

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS			-		
INTERFUND TRANSFERS IN					*
From: General Fund		8916	165,450.91	1,032,903.60	524.39
Other Authorized Interfund Transfers In		8919	, Ö.ÒO.	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		, 4	165,450.91	1,032,903.60	524.39
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,609.45	0.00	-100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			2,609.45	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from		7651	0.00	0.00	0.0%
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	6.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			162,841.46	1,032,903.60	534.3

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Différence
A. REVENÜES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,191,834.76	3,350,000.00	-20.1%
3) Other State Revenue		8300-8599	256,715.62	200,000.00	-22.1%
4) Öther Local Revenue		8600-8799	(31,997.18)	2,500.00	-107.8%
5) TOTAL, REVENUES			4,416,553.20	3,552,500.00	-19.6%
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		4,076,729.37	4,585,403.60	12.5%
4) Ancillary Services	4000-4999		0.00	9.00	0.09
5) Community Services	5000-5999		0.00	8.60	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		1,363.71	0.00	-100.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			4,078,093.08	4,585,403.60	12.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			338,460.12	(1,032,903.60)	-405.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfèrs					
a) Transfers In		8900-8929	165,450.91	1,032,903.60	524.3%
b) Transfers Out		7600-7629	2,609.45	0.00	-100.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			162,841.46	1,032,903.60	534.3%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			501,301.58	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				·	
a) As of July 1 - Unaudited	<	9791	131,499:34	632,800.92	381.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,499.34	632,800.92	381.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,499.34	632,800.92	381.2%
2) Ending Balance, June 30 (E + F1e)			632,800.92	632,800.92	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	527,061.64	527,061.64	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	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%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	412,083.48	412,083.48
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	41,122.33	41,122.33
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	24,418.83	24,418.83
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	24,437.00	24,437.00
Total, Restr	icted Balance	527,061.64	527,061.64

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00.		0.0%
2) Federal Revenue		8100-8299	6.00	0.00	0.6%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(390.10)	100.00	-125.6%
5) TOTAL, REVENUES			(390.10)	100.00	-125.6%
3. EXPENDITURES 1) Certificated Salaries		1000-1999	0.00	0.00	9.0%
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%
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)			; (390.10)	100.00	-125.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	. 0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(390.10)	100.00	-125.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	19,406.30	19,016.20	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,406.30	19,016.20	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,406.30	19,016.20	-2.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		e	19,016.20	19,116.20	0.5%
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	9.00	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	19,016.20	19,116.20	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%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object Sunnyvale Elementary Santa Clara County

Description F	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
. ASSETS					
Cash a) in County Treasury		9110	19,448.26		
Fair Value Adjustment to Cash in County Treasury		9111	(480.83)		
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	48,77		
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) TOTAL, ASSETS			19,016.20		
I. DEFERRED OUTFLOWS OF RESOURCES	i				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
, FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			19,016.20		

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
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	155.26	100.00	-35.6%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	(545.36)	0.00	-100.0%
Other Local Révenue					
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			(390.10)	100.00	-125.6%
TOTAL, REVENUES			(390.10)	100.00	-125.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0:00.	0.09
PERS		3201-3202	0.00	0,00	0.09
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	0.0%
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%
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	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0:09
Transfers of Direct Costs		5710	0.00	0.00	0.09
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 EXPENDIT	URES		0.00	0.00	. 0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service			,		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0,00	0.09
TOTAL. EXPENDITURÉS			0.00	0.00	0.0%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description .	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		-1	Ö.00	0.00	0.09
OTHER SOURCES/USES					
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	0.0
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0:00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS	·				
Contributions from Unrestricted Revenues		8980	.9.00	0.00	0.01
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			9,09	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	(390.10)	100.00	-125.6%
5) TOTAL, REVENUES			(390.10)	100.00	-125.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,90	0:0%
3) Pupil Services	3000-3999		0.00	0.60	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	п	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)			(390.10)	100.00	-125.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	9.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

		¥			
Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4	(390.10)	100.00	-125.6%
F. FUND BALANCE, RESERVES				4	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,406.30	19,016.20	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,406.30	19,016.20	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,406.30	19,016.20	-2.0%
2) Ending Balance, June 30 (E + F1e)			19,016.20	19,116.20	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%
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	€.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	19,016.20	19,116.20	0.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	9.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

		2021-22	2022-23	
Resource Description	Unaudited Actuals	Budget		
Total, Restr	icted Balance	0.00	0.00	

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	(274,078.33)	70,000.00	-125.5%
5) TOTAL, REVENUES			(274,078.33)	70,000.00	-125.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.60	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0,06	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.09	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.08	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		.0	(274,078.33)	70,000.00	-125.5%
D. OTHER FINANCING SOURCES/USES					
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%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,921.67		340.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	13,653,177.25	13,754,098.92	0.7%
b) Audit Adjustments		9793	0.00	0.00	Ó.0%
c) As of July 1 - Audited (F1a + F1b)			13,653,177.25	13,754,098.92	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,653,177.25	13,754,098.92	0.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable Revolving Cash		9711	13,754,098.92	14,199,098.92	3.2% 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	1,500,000.00	1,875,000:00	25.0%
Future Technology Upgrades	0000	9780	1,500,000.00		
Future Technology Upgrades	0000	9780		1,875,000.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	12,254,098.92	12,324,098.92	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	13,683,067.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(338,293.27)		
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	34,324.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	37,5,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditurės		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,754,098.92		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	9,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,754,098.92		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Différence	
OTHER LOCAL REVENUE			^			
Other Local Revenue						
Sales				8.		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Interest		8660	108,374.57	70,000.00	-35.4%	
Net Increase (Decrease) in the Fair Value of Investments	3	8662	(382,452.90)	0.00	-100.0%	
TOTAL, OTHER LOCAL REVENUE			(274,078.33)	70,000.00	-125.5%	
TOTAL REVENUES			(274,078.33)	70,000.00	-125.5%	

			2024 00	2022-23	Percent
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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					
To: General Fund/CSSF		7612	.0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613		0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			Ö.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		0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		899Ó	0.08	0.00	0:0%
(e) TOTAL, CONTRIBUTIONS		<u> </u>	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			375,000.00	375,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
A. NEVENOLO					
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	(274,078.33)	70,000.00	-125.5%
5) TOTAL, REVENUES			(274,078.33)	70,000.00	-125.5%
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		ğ.00	0.00	0.0%
4) Ancillary Services	4000-4999		9.00	6.00	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)			(274,078.33)	70,000.00	-125.5%
D. OTHER FINANCING SOURCES/USES					
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%
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%

			2021-22	2022-23	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			100,921.67	445,000:00	340.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,653,177,25	13,754,098.92	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,653,177.25	13,754,098.92	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,653,177.25	13,754,098.92	0.7%
2) Ending Balance, June 30 (E+F1e)			13,754,098.92	14,199,098.92	3.2%
Components of Ending Fund Balance					
Nonspendable Revolving Cash		9711	0.00	6.00	0,0%
Stores		9712	0.00	8.80	0:0%
Prepaid Items		9713	0.00	0.60	0.6%
All Others		9719	0.00	9,00	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	1,500,000.00	1,875,000.00	25.0%
Future Technology Upgrades	0000	9780	1,500,000.00		
Future Technology Upgrades	0000	9780		1,875,000.00	Merchan weren't betreen
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	12,254,098.92	12,324,098.92	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restr	icted Balance	0.00	0.00

Description R	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES	-				
1) LCFF Sources		8010-8099	0.00	0.03	0.09
2) Federal Revenue		8100-8299	0.00	0.00	, 0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	216,926.99	70,000.00	-67.7
5) TOTAL, REVENUES			216,926.99	70,000.00	-67.7
B. EXPENDITURES		1000-1999	0.00	0:00	0.0
Certificated Salaries Coloridate Salaries		2000-2999	273,492.77	339,432.60	.24.19
2) Classified Salaries		3000-3999	121,606.75	160,848.86	32,3
3) Employee Benefits		4000-4999	25,505.37	. 0.00	-100.0
4) Books and Supplies		5000-5999	22,383.37	4,200.00	-81.2
5) Services and Other Operating Expenditures		6000-6999	13,712,216.15	3,000,000.00	-78.1
6) Capital Outlay		7100-7299	13,712,2,10.13	.0,000,000.00	10.1
Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	9:00	
9) TOTAL, EXPENDITURES		Vr	14,155,204.41	3,504,481.46	-75.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		¥	(13,938,277.42)	(3,434,481.46)	-75.4
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.04
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	30,016,861.65	0.00	-100:0
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			30,016,861.65	0.00	-100.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,078,584.23	(3,434,481.46)	-121.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	12,600,927.44	28,679,511.67	127.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,600,927.44	28,679,511.67	127.6%
d) Other Restatements		9795	0:00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,600,927.44	28,679,511.67	127.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			28,679,511.67	25,245,030.21	-12.0%
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	9.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	28,679,511.67	25,245,030.21	-12.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
. ASSETS					
Cash a) in County Treasury		9110	30,667,903.79		
1) Fair Value Adjustment to Cash in County Treas	urý	9111	(14,143.75)		
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	82,937.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	50,211.68		
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		1	30,786,909:27		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIÉS					
1) Accounts Payable		9500	2,048,904.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	58,492.79		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,107,397.60		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,679,511.67		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
EDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	. 0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0:00	0.09
OTHER LOCAL REVENUE		•			
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	.0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	. 0.00	0.00	0.09
Interest		8660	216,494.45	70,000.00	-67.79
Net Increase (Decrease) in the Fair Value of Investments	S	8662	(57,667.46)	0.00	-100.09
Other Local Revenue					
All Other Local Revenue		8699	58,100.00	0.00	-100.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			216,926.99	70,000.00	-67.79
TOTAL, REVENUES			216,926.99	70,000.00	-67.79

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	:, 0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	224,934.84	289,846.78	28.9%
Clerical, Technical and Office Salaries		2400	48,557.93	49,585.82	2.19
Other Classified Salaries		2900	0.00	. 0.00.	0.09
TOTAL, CLASSIFIED SALARIES			273,492.77	339,432.60	24.19
EMPLOYEE BENEFITS		ř			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	59,718.50	86,114.05	44.29
OASDI/Medicare/Alternative		3301-3302	20,021.48	21,797.29	8.99
Health and Welfare Benefits		3401-3402	36,057.43	45,703.54	26.89
Unemployment Insurance		3501-3502	1,370.31	1,697.16	23.99
Workers' Compensation		3601-3602	4,379.80	5,536.82	26.49
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	59.23	0.00	-100.09
TOTAL, EMPLOYEE BENEFITS			121,606.75	160,848.86	32.39
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	6,704.76	0.00	-100.09
Noncapitalized Equipment		4400	18,800.61	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES			25,505.37	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	3,135:35	4,200.00	34.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	8,281.11	0.00	-100.09

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	10,966.91	0.00	-100.0%
Communications		5900	.0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	ITURES		22,383.37	4,200.00	-81.29
CAPITAL OUTLAY					
Land		6100	9,665.00	0.00	-100.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	13,647,136.15	3,000,000.00	-78.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	55,415.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,712,216.15	3,000,000.00	-78.19
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0:09
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 6	Costs)		0.00	0.00	0.09
TOTAL, EXPENDITURES			14.155.204.41	3,504,481,46	-75.2%

Unaudited Actuals Building Fund Expenditures by Object

	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Duaget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			, t		
INTER OND FRANCIENCE					
Other Authorized Interfund Transfers In		8919	0.00	0.00	.0.09
Other Authorized Interfund Translers III		į			
(a) TOTAL, INTERFUND TRANSFERS IN	a		0.00	0.00	0.09
INTÉRFUND TRANSFERS OUT					
INTERFORD TRANSPERS COT					
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.09
County School Facilities Fund		70.0			·
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	30,016,861.65	0.00	-100.09
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources County School Bldg Aid		8961	0.00	0.00	.0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates		8971	0.00	0.00	0.09
of Participation Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			30,016,861.65	0.00	-100.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	9,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,016,861.65	0.00	-100.09

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.01
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	216,926.99	70,000.00	-67.79
5) TOTAL, REVENUES			216,926.99	70,000.00	-67.79
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	0.09
3) Pupil Services	3000-3999		0.00	0.00	9.0
4) Ancillary Services	4000-4999		0.00	0.00	9.0
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		14,155,204.41	3,504,481.46	-75.2
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			14,155,204.41	3,504,481.46	-75.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,938,277:42)	(3,434,481.46)	-75.49
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	0.00	0.00	0.0
a) Transfers In		8900-8929	•		
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	30,016,861.65	0.00	-100.0
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			30,016,861.65	0.00	-100.09

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,078,584.23	(3,434,481.46)	-121.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,600,927.44	28,679,511.67	127.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,600,927.44	28,679,511.67	127.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,600,927.44	28,679,511.67	127.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			28,679,511.67	25,245,030.21	-12.0%
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	28,679,511.67	25,245,030.21	-12.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restric	ted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	9,00	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	2,897,874.14	503,000.00	-82.6%
5) TOTAL, REVENUES			2,897,874.14	503,000,00	-82.6%
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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	186,800.00	New
5) Services and Other Operating Expenditures		5000-5999	52,822.60	28,300.00	-46.4%
6) Capital Outlay		6000-6999	8,130.53	1,100.00	-86.5%
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.0%
Costs)					
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60,953,13	216,200.00	254.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			2,836,921.01	286,800.00	-89.9%
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	Ö.00	0.00	0.0%
a) Sources					
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Sunnyvale Elementary Santa Clara County

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,836,921.01	286,800.00	-89.9%
FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	6,832,054.95	9,668,975.96	41.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,832,054.95	9,668,975.96	41.5%
d) Other Restatements		9795	0.00	. 0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,832,054.95	9,668,975.96	41.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			9,668,975.96	9,955,775.96	3.0%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	(6),0(0	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	9,668,975.96	9,955,775.96	3.0%
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	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
S. ASSETS					
Cash a) in County Treasury		9110	9,893,342.77		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	(244,598.02)		
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	22,061.21		
4) Due from Grantor Government		9290	6.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	000		
9) TOTAL, ASSETS			9,670,805.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	1,830.00		
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		
6) TOTAL, LIABILITIES			1,830.00		
J. DEFÉRRÉD 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 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,668,975.96		

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Sunnyvale Elementary Santa Clara County

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other			٠.		
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 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 Taxés 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	ò.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest	±	8660	63,997.61	3,000.00	-95.3%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	(266,975.02)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,100,851.55	500,000.00	-83.9%
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	0.09
TOTAL, OTHER LOCAL REVENUE			2,897,874.14	503,000.00	-82.6%
OTAL, REVENUES			2,897,874.14	503,000.00	-82.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	. 0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
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	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
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	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0:09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.60	0.09
Materials and Supplies		4300	0.00	120,000.00	Nev
Noncapitalized Equipment `		4400	0.00	66,800.00	Nev
TOTAL, BOOKS AND SUPPLIES			0.00	186,800.00	Nev

Form 25

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	52,210.80	0.00	-100.09
Transfers of Direct Costs		5710	0.00	0.06	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0:09
Professional/Consulting Services and Operating Expenditures		· 5800	611.80	28,300.00	4525.79
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		52,822.60	28,300.00	-46.49
CAPITAL OUTLAY		ř.			
Land		6100	4,893.33	0.00	-100.09
Land Improvements		6170	0.00	0.00	, 0.09
Buildings and Improvements of Buildings		6200	3,237.20	1,100.00	-66.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
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
TOTAL, CAPITAL OUTLAY			8,130.53	1,100.00	-86.59
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		÷			
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	.0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	. 0.0%
OTAL, EXPENDITURES			60,953.13	216,200.00	254.7%

escription	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0:00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	Ó.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	,Ö.ÖÖ	;ó:öo	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0:00	Ö.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	Ö.C
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	Ó: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					

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	G:00	0.00	0.0%
2) Federal Revenue	•	8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,897,874.14	503,000.00	-82.69
5) TOTAL, REVENUES			2,897,874.14	503,000.00	-82.69
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		9,00	0.00	0.03
2) Instruction - Related Services	2000-2999		0.00	9.00	0.09
3) Pupil Services	3000-3999		9.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	9.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999	Forestita	60,953.13	216,200.00	254.79
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			60,953.13	216,200.00	254.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,836,921.01	286,800.00	-89.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		9000 9000	0.00	0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629		0.00	3.07
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,836,921.01	286,800.00	-89.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,832,054.95	9,668,975.96	41.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,832,054.95	9,668,975.96	41.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,832,054.95	9,668,975.96	41.5%
Ending Balance, June 30 (É + F1e) Components of Ending Fund Balance Newspandable			9,668,975.96	9,955,775.96	3.0%
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	9,668,975.96	9,955,775.96	3.0%
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)	5	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.60	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	9,668,975.96	9,955,775.96
Total, Restric	ited Balance	9,668,975.96	9,955,775.96

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
	1,5554.65				- '
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	(3,01)	0.00	-100.0%
5) TOTAL, RÉVÉNUES			(3.01)	0.00	-100.0%
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	0.09
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%
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			8		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		· · · · · · · · · · · · · · · · · · ·	(3.01)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In					
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		5555 5555	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3.01)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	148.89	145.88	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148.89	145.88	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148.89	145.88	-2.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		1.	145.88	145.88	0.0%
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	1	9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	9:00	9.00	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%

ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasub) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee	ıry	9110 9111 9120	149.18.	
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasurb) in Banks c) in Revolving Cash Account	ury	9111		
Fair Value Adjustment to Cash in County Treasurb) in Banks in Revolving Cash Account	ury	9111		
b) in Banks c) in Revolving Cash Account	•		()	
c) in Revolving Cash Account		0.20	0.00	
		9130	0.00	
u) with histar Agent Hustee		9135	0.00	
e) Collections Awaiting Deposit		9140	0.00	
Collections Awaring Deposit Investments		9150	0.00	
•		9200	0.38	
Accounts Receivable A) Due from Granter Government		9290	0.00	
Due from Grantor Government				
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			145.88	
DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	•	9490	0.00	
2) TOTAL, DEFERRED OUTFLOWS			0.00	
LIABILITIËS				
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	0.00	
5) Unearned Revenue		9650	0.00	
6) TOTAL, LIABILITIES			0.00	
DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources		9690	0.00	
2) TOTAL, DEFERRED INFLOWS			0.00	
. FUND ÉQUITY				
Ending Fund Balance, June 30				

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	* II	8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	Ó.00	0.0%
TOTAL, OTHER STATE REVENUE		118	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1.17	0:00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	(4.18)	0.00	-100.0%
Other Local Revenue		3			
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			(3.01)	0.00	-100.0%
TOTAL REVENUES		•	(3.01)	. 0.00	-100.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	, 0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
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	Ő.00°	0.09
OPEB, Allocated		3701-3702	. 0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	6.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09

Description	Resource Codes Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	.0.00	0.09
Operations and Housekeeping Services	5500	0:00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	6.00	0.06	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
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 EXPENDIT	TURES	0.00	0.00	0:0%
CAPITAL OUTLAY			1	
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	.0.0Ö	0.00	0.0%
Books and Media for New School Libraries	6300	0.00	0.00	0.0%
or Major Expansion of School Libraries	6400	0.00	0.00	0.0%
Equipment	6500	0.00	0.00	0.0%
Equipment Replacement	6600	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	:0.0%
TOTAL, CAPITAL OUTLAY	·	0.00	0.00	;0.07
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	. 0.00.	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0:0%
		0.00	0.00	0.0%

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/		7040	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					,
Proceeds from Disposal of Capital Assets		8953	Ö.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%
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	0.0%
(d) TOTAL, USES		1	0.00	0.00	0.0%
CONTRIBUTIONS		D:			
Contributions from Unrestricted Revenues		8980	9.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	(3.01)	0.00	-100.0%
5) TOTAL, REVENUES			(3.01)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		9.00	0.00	0.6%
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)	1,		(3.01)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%

			2021-22	2022-23	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3.01)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148.89	145.88	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,89	145.88	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148.89	145.88	-2.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			145.88	145.88	0.0%
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	0.90	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	9.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

.	B 1941	2021-22	2022-23
Resource	Description	Unaudited Actuals	Budget
Total. Restric	cted Balance	0:00	0.00

Donoutest sin	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Description	Resource Codes	Object Codes			
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	23,675.78	0.00	-100.0%
4) Other Local Revenue	•	8600-8799	17,073,546.58	0.00	-100.0%
5) TOTAL, REVENUES		Ů.	17,097,222.36	0.00	-100.09
B. EXPENDITURES		1:			
		D.			
1) Certificated Salaries		1000-1999	0.00	0.00	0:09
2) Classified Salaries		2000-2999	0.00	0:00	6.09
3) Employee Beriefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0,00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,		. A 20	400.00
Costs)		7400-7499	17,665,034.37	0.00	-100.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			17,665,034.37	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		1			
FINANCING SOURCES AND USES (A5 - B9)			(567,812.01)	0.00	-100.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				0.00	
a) Transfers in		8900-8929	0.00		
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(567,812.01)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	12,129,100.53	11,561,288.52	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,129,100.53	11,561,288.52	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,129,100.53	11,561,288.52	-4.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			11,561,288.52	11,561,288.52	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	∅.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%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.6%
Other Commitments		9760	. 0.00	Ò.00	0.0%
d) Assigned Other Assignments		9780	10,225.29	10,225.29	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%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	12,599,285.20		
Fair Value Adjustment to Cash in County Treasury		9111	(1,055,572.41)		
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	17,575.73		
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) TOTAL, ASSETS	,		11,561,288.52		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,561,288.52		

Description Re	esource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		.8571	23,675.78	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,675.78	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	13,153,026.31	0.00	-100.0%
Unsecured Roll		8612	1,097,298.34	0.00	-100.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	292,166.30	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF		8629	0.00	.0.00	0.0%
Taxes					
Interest		8660	55,119.20	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,095,936.32)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0:0%
All Other Transfers In from All Others		8799	3,571,872.75	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			17,073,546.58	0.00	-100.0%
TOTAL, REVENUES			17,097,222.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	9,620,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	8,045,034.37	0.00	-100.0%
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 C	Costs)		17,665,034.37	0.00	-100.0%
TOTAL, EXPENDITURES		4	17,665,034.37	.ö.oo	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.09
OTHER SOURCES/USES					
SOURCES		£			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00;	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	6,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	9.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,675.78	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,073,546.58	0.00	-100.0%
5) TOTÁL, REVENUES	.1		17,097,222.36	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		6.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	6.60	0.0%
4) Ancillary Services	4000-4999		9.00	0.00	0.07
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.60	9.00	0.07
7) General Administration	7000-7999		6.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	17,665,034.37	0.00	-100.0%
10) TOTAL, EXPENDITURES			17,665,034.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(567,812.01)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				2.00	0.000
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(567,812.01)	0.00	-100.0%
F, FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,129,100.53	11,561,288.52	÷4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,129,100.53	11,561,288.52	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,129,100.53	11,561,288.52	-4.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			11,561,288.52	11,561,288.52	0.0%
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%
c) Committed Stabilization Arrangements		9750	0.00	0.00	9.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	11,551,063.23	11,551,063.23
Total, Restric	ted Balance	11,551,063.23	11,551,063.23

	2021-	22 Unaudited	l Actuals	20	022-23 Budg	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
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)	6,187.03	6,187.03	6,187.03	5,281.65	5,281.65	6,187.03
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day					1 1	
School (ADA not included in Line A1 above)	0.00	0.00	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			0.60	0.00	ò 00	0.00
School (ADA not included in Line A1 above)	0.00		0.00	0.00	0.00	0.00
4. Total, District Regular ADA	0 40 = 00	0.407.00	0.407.00	5 004 05	E 004 0E	6 407 00
(Sum of Lines A1 through A3)	6,187.03	6,187.03	6,187.03	5,281.65	5,281.65	6,187.03
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools	0.00 4.28	4.28	4.28		0.00	0.00
b. Special Education-Special Day Class	2.70	2.70	2.70	1	5.20	5.20
c. Special Education-NPS/LCI	0.41	0.41	0.41	4.69	4.69	4.69
d. Special Education Extended Year e. Other County Operated Programs:	0.41	0.41	.0.41	4.03	4.03	4.00
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund	0.00	0.00	0.00	0.00	.0.00	0.00
(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	,0.00	. 0.00	0.00	0.00		
(Sum of Lines A5a through A5f)	7.39	7.39	7.39	9.89	9.89	9.89
6. TOTAL DISTRICT ADA	7.00		.,,,,,			
(Sum of Line A4 and Line A5g)	6,194,42	6,194.42	6,194.42	5,291.54	5,291.54	6,196.92
7. Adults in Correctional Facilities		-1	.,	,===,		
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Unaudited Actuals FINANCIAL REPORTS 2021-22 Unaudited Actuals Summary of Unaudited Actual Data Submission

43 69690 0000000 Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filling your unaudited actual financial reports.

		Value
Form	Percent of Current Cost of Education Expended for Classroom Compensation	61.40%
CEA	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	01.4070
	districts or future apportionments may be affected. (EC 41372)	
	districts of future apportionments may be anested. (EO 41012)	
	CEA Deficiency Amount	\$0.00.
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
	WOL Delicities 1 Greenlage - Dasce on Experience 1 G. 1	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	(\$423,619.76)
	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$90,757,795.43
	Appropriations Subject to Limit	\$90,757,795.43
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	-
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.85%
	Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	
	· · · · · · · · · · · · · · · · · · ·	1/15/2021

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2021-22 UNAUDITED ACTUAL FINANCIAL REPORT with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Section	pproved and filed by the governing board of
Signed:	Date of Meeting:
Clerk/Secretary of the Governing Board (Original signature required)	Date of Modaling.
To the Superintendent of Public Instruction:	
2021-22 UNAUDITED ACTUAL FINANCIAL REPORT by the County Superintendent of Schools pursuant to	
Signed:	Date:
Signed: County Superintendent/Designee (Original signature required)	Date:
County Superintendent/Designee	
County Superintendent/Designee (Original signature required)	
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re For County Office of Education:	ports, please contact:
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re	ports, please contact: For School District:
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re For County Office of Education: Susan Ady	ports, please contact: For School District: Lori van Gogh
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re For County Office of Education: Susan Ady Name Director, DBAS Title	ports, please contact: For School District: Lori van Gogh Name Chief Business Officer Title
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual reference of Education: Susan Ady Name Director, DBAS Title (408) 453-6883	ports, please contact: For School District: Lori van Gogh Name Chief Business Officer Title (408) 522-8200 x1007
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual reference of Education: Susan Ady Name Director, DBAS Title (408) 453-6883 Telephone	ports, please contact: For School District: Lori van Gogh Name Chief Business Officer Title (408) 522-8200 x1007 Telephone
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual reference of Education: Susan Ady Name Director, DBAS Title (408) 453-6883	ports, please contact: For School District: Lori van Gogh Name Chief Business Officer Title (408) 522-8200 x1007

2021-22 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Sunnyvale Elementary Santa Clara County

FEDERAL PROGRAM NAME	Title	ESSERI	ESSER II	ESSER III	ESSER III	GEERI	ELO (ESSER II State)
FEDERAL CATALOG NUMBER	84.01	84.425	84.425	84.425	84.425U	84.425C	84.425
RESOURCE CODE	3010	3210	3212	3213	3214	3215	3216
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	45,595.10	38.00	1,496,013.00	0.00	00.00	117,927.55	0.00
2. a. Current Year Award	240,299.00	0.00	0.00	2,689,582.00	672,395.00	00.00	577,331.00
b. Transferability (ESSA)	00.00	00:00	00.0	00.00	00.00	00:00	00.0
c. Other Adjustments	00:00	00:00	0.00	0.00	00:0	0.00	00.00
d. Adj Curr Yr Award	240 200 00	o o	000	00 000	672 205 00	o o	227 234 00
3 Required Matching Funds/Other	00.00	000	00.00	0.00	00:00	00.0	00.0
◆ Total Available Award						60	
(sum lines 1, 2d, & 3)	285,894.10	38.00	1,496,013.00	2,689,582.00	672,395.00	117,927.55	577,331.00
Unearned Revenue Deferred from			51 080 50	000	OC C	00 0	000
	249,491.10	38.00	449,335.00	268,958.40	67,239.60	235,849.00	144,333.00
Contributed Matching Funds	00.00	0.00	0.00	00.00	0.00	0.00	0.00
ا.و	249,491.10	38.00	500,415.59	268,958.40	67,239.60	235,849.00	144,333.00
PENDITURES							
Donor-Authorized Expenditures	246,903.22	38.00	997,769.30	00.00	00:00	117,927.55	00.00
Non Donor-Authorized	C	c	000	C	C		6
144 Total Expenditures (lines 0 9 40)	0000	00.00	00.00	000	00.0	447 007 EE	00.0
11. Iotal Expenditures (lines 9 & 10)	246,903.22	38.00	997,769.30	00:00	0.00	117,927.55	0.00
12. Amounts Included in Line 6 above for Prior							•
Year Adjustments	00.00	00.00	00.00	0.00	000	0.00	0.00
13. Calculation of Unearned Revenue or A/P. & A/R amounts					d'i		
(line 8 minus line 9 plus line 12)	2,587.88	0.00	(497,353.71)	268,958.40	67,239.60	117,921.45	144,333.00
a. Unearned Revenue	2,587.88	0.00	00.00	268,958.40	67,239.60	00.0	144,333.00
b. Accounts Payable	00.00	00.00	00.0	00.0	00.0	0.00	0.00
c. Accounts Receivable	00:0	0.00	497,353.71	00:00	0.00	(117,921.45)	0.00
14. Unused Grant Award Calculation	00000	o o	OF 020	00000	00 300 020	c c	7 7 7 00 4 00
15. If Carryover is allowed,	000000000000000000000000000000000000000	200	01.042,064	2,063,002.00	00.000	200	00.100,130
enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	246,903.22	38.00	997,769.30	00:0	0.00	117,927.55	0.00

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2021-22 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Sunnyvale Elementary Santa Clara County

FEDERAL PROGRAM NAME	GEER II (ELO)	ELO (ESSER III State)	ELO (ESSER III LLM)	Title II A	Title III	TOTAL
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.367	84.365	
RESOURCE CODE	3217	3218	3219	4035	4203	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)						
AWAKD	C	C	000	900	22 882 ACC	4 884 AEE 00
1. Filor real callyover	132 503 00	376 353 00	648 767 00	105 284 00	241 693 00	5 684 207 00
a Cullett Teat Award b Transferability (FSSA)	0000	00.00	0.00	0.00	0.00	00:00
c. Other Adjustments	00:00	00:00	0.00	00:00	00:00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	132.503.00	376.353.00	648.767.00	105,284.00	241,693.00	5,684,207.00
3. Required Matching Funds/Other	00.0	0.00	0.00	00:00	00.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	132,503.00	376,353.00	648,767.00	105,284.00	466,575.34	7,568,662.99
VENUES						
Unearned Revenue Deferred from Prior Year	00:0	0.00	00:00	0.00	0.00	51,080.59
Cash Received in Current Year	33,126.00	94,088.00	162,192.00	103,704.00	318,629.00	2,126,983.10
Contributed Matching Funds	0.00	00.0	00:0	00:00	00.00	0.00
Total Available (sum lines 5, 6, & 7)	33,126.00	94,088.00	162,192.00	103,704.00	318,629.00	2,178,063.69
(PENDITURES						
Donor-Authorized Expenditures	00:00	00.00	00.00	105,284.00	257,334.44	1,725,256.51
Non Donor-Authorized	00 0	00 0	00 0	00 0	00.0	00 0
Total Expenditures (lines 9 & 10)	0.00	00.00	0.00	105,284.00	257,334.44	1,725,256.51
12. Amounts Included in						
Line 6 above for Prior						4
Year Adjustments	0.00	0.00	0.00	00:00	0.00	0.00
Calculation of Unearned Kevenue or A/P, & A/R amounts						
(line 8 minus line 9 plus line 12)	33,126.00	94,088.00	162,192.00	(1,580.00)	61,294.56	452,807.18
a. Unearned Revenue	33,126.00	94,088.00	162,192.00	00.00	06:069	773,215:78
b. Accounts Payable	00.00	0.00	0.00	00.0	99.609.09	99.609.09
c. Accounts Receivable	00.00	0.00	0.00	1,580.00		381,012.26
Unused Grant Award Calculation	0000	00 010	0.00	0	000	04.90 400
(line 4 minus line 9)	132,303.00	00.000,000	040,101.00	00.0	203,240.30	0,040,400.40
enter line 14 amount here						0.00
Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a	· ·	000	o c	405 284 00	757 224 44	4 70E 0EG E4
minus line 13b plus line 13c)	0.00	0.00	0.00	100,404.00	457,004,44	1,720,200.01

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2021-22 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Sunnyvale Elementary Santa Clara County

	ASES	IUPE	<u>Id</u>	TOTAL
RESOURCE CODE	6010	0699	7422	
REVENUE OBJECT	8590	8590	8290	
LOCAL DESCRIPTION (if any)				
AWARD	i			
1. Prior Year Carryover	00:00	00:00	00.00	00:00
2. a. Current Year Award	776,514.97	10,000.00	2,008,104.00	2,794,618.97
b. Other Adjustments	00:0	00:0	0.00	0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	776,514.97	10,000.00	2,008,104.00	2,794,618.97
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
(Sum lines 1, ZC, & 3)	1,40,514.97	10,000.00	2,008,104.00	2,794,618.97
VENUES				
. Unearned Revenue Deferred from Prior Year	0.00	0.00	00.00	0.00
Cash Received in Current Year	766,622.19	10,000.00	2,008,104.00	2,784,726.19
Contributed Matching Funds	0.00	00.0	0.00	00.0
Total Available (sum lines 5, 6, & 7)	766,622.19	10,000.00	2,008,104.00	2,784,726.19
PENDITURES				
Donor-Authorized Expenditures	776,514.97	10,000.00	1,618,429.00	2,404,943.97
Non Donor-Authorized				17
Expenditures	0.00	0.00	0.00	0.00
Total Expenditures (lines 9 & 10)	776,514.97	10,000.00	1,618,429.00	2,404,943.97
, Amounts Included in Line 6 above				
for Prior Year Adjustments	00.00	0.00	00.0	0.00
13. Calculation of Uneamed Revenue or A/P. & A/R amounts				
(line 8 minus line 9 plus line 12)	(9,892.78)	0.00	389,675.00	379,782.22
a. Unearned Revenue	00'0	00.00	389,675.00	389,675.00
b. Accounts Payable	00.00	00:00	00.00	00.0
c. Accounts Receivable	9,892.78	00.00	00.00	9,892.78
14. Unused Grant Award Calculation				
(line 4 minus line 9)	00.00	00.00	389,675.00	389,675.00
 If Carryover is allowed, enter line 14 amount here 				0.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a	70 444 077	4	0000	

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2021-22 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS.
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES Sunnyvale Elementary Santa Clara County

LOCAL PROGRAM NAME
LOCAL DESCRIPTION (if any)
Required Matching Funds/Other
Unearned Revenue Deferred from Prior Year
Cash Received in Current Year
Contributed Matching Funds
Total Available (sum lines 5, 6, & 7)
Donor-Authorized Expenditures
Total Expenditures (lines 9 & 10)
Amounts Included in Line 6 above for Prior Year Adjustments
Calculation of Unearned Revenue
or A/P, & A/R amounts (line 8 minus line 9 plus line 12)
Unused Grant Award Calculation (line 4 minus line 9)
Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)

	LOCAL PROGRAM NAME	Local Grants	TOTAL
-	RESOURCE CODE	9010	
	REVENUE OBJECT	8699	
	LOCAL DESCRIPTION (if any)		
	AWARD		
	1. Prior Year Carryover	651,484.23	651,484.23
	2. a. Current Year Award	306,524.82	306,524.82
	b. Other Adjustments	286,889.92	286,889.92
	c. Adj Curr Yr Award		
	(sum lines 2a & 2b)	593,414.74	593,414.74
	3. Required Matching Funds/Other	00.00	00.00
	4. Total Available Award		
-	(sum lines 1, 2c, & 3)	1,244,898.97	1,244,898.97
	VENUES		
	Unearned Revenue Deferred from Prior Year	651 484 23	651 484 23
	Cash Received in Current Year	306.524.82	306.524.82
	Contributed Matching Funds	286.889.92	286,889,92
11	. Total Available (sum lines 5, 6, & 7)	1,244,898.97	1,244,898.97
n	PENDITURES		
	. Donor-Authorized Expenditures	761,549.43	761,549.43
	. Non Donor-Authorized		
	Expenditures	0.00	00.0
	. Total Expenditures (lines 9 & 10)	761,549.43	.761,549.43
	12. Amounts Included in Line 6 above		
	for Prior Year Adjustments	00.00	00.00
	13. Calculation of Unearned Revenue		
	Of AVF, & AVF amounts	400 040 EA	400 040 EA
	(mile o militos mile a plus mile 12)	483.349.54	463,349.34
	b. Accounts Pavable	00.00	0.00
	c. Accounts Receivable	00.00	00.00
	14. Unused Grant Award Calculation		
	(line 4 minus line 9)	483,349.54	483,349.54
	15. If Carryover is allowed,		
	enter line 14 amount here		0.00
	16. Reconciliation of Revenue		
	(line 5 plus line 6 minus line 13a		
_	minus line 13b plus line 13c)	474,659.51	474,659.51

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Sunnyvale Elementary Santa Clara County

2021-22 Unaudited Actuals FEDERAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

TOTAL							00:00	1,493,410.00	00.00		1,493,410.00	0.00		1,493,410.00		1,493,410.00	Y	00.0		00.00	00.00		0.00	0.00		1,493,410.00	0.00		00:00		0.00			1,493,410.00
ELOP	25601	2600	8590				0.00	1,493,410.00	0.00		1,493,410.00	0.00		1,493,410.00		1,493,410.00		00.00		00.00	0.00		0.00	00:00		1,493,410.00	0.00		00.00		00:00			1,493,410.00
FEDERAL PROGRAM NAME	FEDERAL CATALOG NUMBER	RESOURCE CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)	AWARD	1. Prior Year Restricted	Ending Balance	2. a. Current Year Award	b. Other Adjustments	c. Adj Curr Yr Award	(sum lines 2a & 2b)	3. Required Matching Funds/Other	4 Total Available Award	(sum lines 1, 2c, & 3)	VENUES	Cash Received in Current Year	Amounts Included in Line 5 for	Prior Year Adjustments	a. Accounts Receivable		b. Noncurrent Accounts Receivable	c. Current Accounts Receivable	(line 7a minus line 7b)	Contributed Matching Funds	9. Total Available	EXPENDITIBES	10. Donor-Authorized Expenditures	11. Non Donor-Authorized	Expenditures	12. Total Expenditures	(line 10 plus line 11)	RESTRICTED ENDING BALANCE	13. Current Year	(line 4 minus line 10)

2021,22 I Instituted Actuals

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Sunnyvale Elementary Santa Clara County

STATE PROGRAM NAME	Educator Effectiveness	Restricted Lottery	Sped Early Intervention Preschool	Classified PDBG	ELO Grant	ELO Para Grant	RRM
RESOURCE CODE	6266	6300	6547	7311	7425	7426	8150
REVENUE OBJECT	8590	8560	8590	8590	8590	8590	8980
LOCAL DESCRIPTION (if any)							
AWARD	·						
1. Prior Year Restricted	000	007	o c	000	00 104 005 1	00000	000
Ending Balance	0.00	780,186.76	0.00	35,862.23	1,796,424.00	390,602.00	1,288,567.25
2. a. Current Year Award	1,248,466.00	520,924.68	412,240.00	00.00	0.00	0.00	3,530,064.00
b. Other Adjustments	0.00	00.0	00:0	00.00	00.00	0.00	00.00
c. Adj Curr Yr Award							
sum lines 2a & 2b)	1,248,466.00	520,924.68	412,240.00	00.00	00.00	0.00	3,530,064.00
3. Required Matching Funds/Other	0.00	00.00	00:00	0.00	00:00	00.00	00.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,248,466.00	1,301,111.44	412,240.00	35,862.23	1,796,424.00	390,602.00	4,818,631.25
VENUES							
Cash Received in Current Year	1,248,466.00	739,918.68	412,240.00	00.00	00:00	195,387.10	3,530,064.00
Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	00.00	00.00	00.0	0.00	00.00	00.00
a. Accounts Receivable							
(line 2c minus lines 5 & 6)	00:00	(218,994.00)	0.00	00:0	00:00	(195,387.10)	00.0
 b. Noncurrent Accounts Receivable 	00.0	00:00	0.00	00.0	00.00	00.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	00.0	(218,994.00)	00.0	00.0	00:00	(195,387.10)	00.0
. Contributed Matching Funds	00.00	00:00	00:00	00.00	00.00	00.00	00.00
9. Total Available							
(sum lines 5, 7c, & 8)	1,248,466.00	520,924.68	412,240.00	00.0	00:00	0.00	3,530,064.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,301,111.44	0.00	50.63	1,358,377.69	351,320.05	2,841,385.50
11. Non Donor-Authorized							
Expenditures	00.0	00:00	0.00	0.00	00.00	00:00	00.00
12. Total Expenditures							
(line 10 plus line 11)	0.00	1,301,111.44	0.00	50.63	1,358,377.69	351,320.05	2,841,385.50
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,248,466.00	00:00	412,240.00	35,811.60	438,046.31	39,281.95	1,977,245.75

2021-22 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Sunnyvale Elementary Santa Clara County

STATE PROGRAM NAME	Student Activities	TOTAL
RESOURCE CODE	8210	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance	164,346.40	4,455,988.64
2. a. Current Year Award	212,886.65	5,924,581.33
b. Other Adjustments	0.00	00.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	212,886.65	5,924,581.33
3. Required Matching Funds/Other	0.00	00.00
1. Total Available Award		
(sum lines 1, 2c, & 3)	377,233.05	10,380,569.97
EVENUES		
Cash Received in Current Year	212,886.65	6,338,962.43
. Amounts Included in Line 5 for		
Prior Year Adjustments	0.00	00.00
. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	00:0	(414,381.10)
 b. Noncurrent Accounts Receivable 	0.00	0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	00.00	(414,381.10)
	00.00	0.00
(sum lines 5, 7c, & 8)	212,886.65	5,924,581.33
EXPENDITURES		
10. Donor-Authorized Expenditures	210,663.33	6,062,908.64
11. Non Donor-Authorized		
Expenditures	0.00	0.00
12. Total Expenditures		
(line 10 plus line 11)	210,663.33	6,062,908.64
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	166,569.72	4,317,661.33

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Sunnyvale Elementary Santa Clara County

2021-22 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

TOTAL						1,202,376.33	513,094.01	00.00		513,094.01	00:00		1,715,470.34		513,094.01	o o	0.00		0.00	00.00		0.00	0.00		513,094.01		1,445.02		0.00		1,445.02		1 714 025 32	1,7 17,020.02
Medi-Cal Billing Option	9010	8699				443,983.58	196,311.71	00.00		196,311.71	00.00		640,295.29		196,311.71	c c	0.00		0.00	00.00		00.00	00.00		196,311.71		1,445.02		00.00		1,445.02		638 850 27	14.000,000
RDA Pass Thru AB1290	9010	8625				758,392.75	316,782.30	0.00		316,782.30	00:00		1,075,175.05		316,782.30	0	00.00	1	0.00	00.0		00.00	00.0		316,782.30		00.0		0.00	•	0.00		1 075 175 05	100.011,010,1
LOCAL PROGRAM NAME	RESOURCE CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)	AWARD	1. Prior Year Restricted	Ending Balance	2. a. Current Year Award	b. Other Adjustments	c. Adj Curr Yr Award	(sum lines 2a & 2b)	3. Required Matching Funds/Other	4. Total Available Award	(sum lines 1, 2c, & 3)	EVENUES	Cash Received in Current Year	. Amounts Included in Line 5 for	Prior Year Adjustments	. a. Accounts Receivable	(line 2c minus lines 5 & 6)	b. Noncurrent Accounts Receivable	c. Current Accounts Receivable	(line 7a minus line 7b)	T - Contributed Matching Funds	9. Total Available	(sum lines 5, 7c, & 8)	EXPENDITURES	10. Donor-Authorized Expenditures	11. Non Donor-Authorized	Expenditures	12. Total Expenditures	(line 10 plus line 11)	RESTRICTED ENDING BALANCE	13. Current Year	(all 64 minus mid 10)

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Unaudited Actuals 2021-22 Unaudited Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

43 69690 0000000 Form CEA

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP	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	48,851,937.59	301	0.00	303	48,851,937.59	305	846,361.29		307	48,005,576.30	309
2000 - Classified Salaries	18,297,025.23	311	65,786.96	313	18,231,238.27	315	885,815.92		317	17,345,422.35	319
3000 - Employee Benefits	30,608,982.33	321	450,236.43	323	30,158,745.90	325	676,331.47		327	29,482,414.43	329
4000 - Books, Supplies Equip Replace. (6500)	3,868,457.83	331	.0.00	333	3,868,457.83	335	1,154,873.18		337	2,713,584.65	339
5000 - Services & 7300 - Indirect Costs	13,664,165.41	341	00.0	.343	13,664,165.41	345	1,401,216.30		347	12,262,949.11	349
			T	DTAL	114,774,545.00	365		TO	DTAL	109,809,946.84	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.
Teacher Salaries as Per EC 41011	1100	40,149,598.67	375
Salaries of Instructional Aides Per EC 41011	2100	6,875,519.02	380
3. STRS		10,922,015.12	382
4. PERS		1,552,861.17	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,114,286.04	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	. 3401 & 3402	6,536,817.58	385
· · · · · · · · · · · · · · · · · · ·	3501 & 3502	229.559.35	390
	3601 & 3602	734.505.19	392
	3751 & 3752	0.00	1
	3901 & 3902	12.486.53	393
·		68,127,648,67	-1
		001.20.00	1
Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
		0.50	1
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		704.804.01	396
Benefits (other than Lottery) deducted in Column 4a (Extracted).		704,004.01	1
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.	808 880 1.00	67,422,844,66	397
14. IO1AL SALARIES AND BENEFITS.			
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%		61.40%	
for high school districts to avoid penalty under provisions of EC 41372.		01.4070	1
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			_

RT III: DEFICIENCY AMOUNT	
eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exertise of EC 41374.	mpt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
Percentage spent by this district (Part II, Line 15)	61.40%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
	109.809.946.84
Percentage below the minimum (Part III, Line 1 minus Line 2)	100,000,000.04

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							·
General Obligation Bonds Payable	209,495,819.96		209,495,819.96	46,455,000.00	49,395,000.00	206,555,819.96	6,485,000.00
State School Building Loans Payable			00:0			00:0	
Certificates of Participation Payable			0.00			00:00	
Leases Payable			0.00			00.0	
se Revenue Bonds Payable			0.00			00.0	
er General Long-Term Debt			0.00			0.00	
Pension Liability			0.00			00.0	
al/Net OPEB Liability	1,048,667.00		1,048,667.00	712,822.19	430,759.19	1,330,730.00	
npensated Absences Payable	919,747.00		919,747.00	42,631.00		962,378.00	
overnmental activities long-term liabilities	211,464,233.96	0.00	211,464,233.96	47,210,453.19	49,825,759.19	208,848,927.96	6,485,000.00
ness-Type Activities:							
neral Obligation Bonds Payable			0.00			0.00	
te School Building Loans Payable			0.00			00.0	
Certificates of Participation Payable			00:0			00.00	
Leases Payable			0.00			00:0	
Lease Revenue Bonds Payable			0.00			00.0	
Other General Long-Term Debt			0.00			00.0	
Net Pension Liability			00:0			0.00	
Total/Net OPEB Liability			00:0			0.00	
Compensated Absences Payable			00.00			00:00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	00:00	00.0	0.00

Unaudited Actuals 2021-22 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

43 69690 0000000 Form ESMOE

	Fur	ids 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	116,176,423.38
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,005,693.21
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	297,056.31
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	578,798.68
6. All Other Financing Uses	All .	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must is in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				875,854.99
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)2. Expenditures to cover deficits for student body activities		All entered. Must itures in lines		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	Saporia			112,294,875.18

Unaudited Actuals 2021-22 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

43 69690 0000000 Form ESMOE

Section II - Expenditures Per ADA			2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)			6,194.42
B. Expenditures per ADA (Line I.E divided by Line II.A)			18,128.39
Section III - MOE Calculation (For data collection only. determination will be done by CDE)	Final	Total	Per ADA
Base expenditures (Preloaded expenditures from prior y MOE calculation). (Note: If the prior year MOE was not adjusted the prior year base to 90 percent of the preced amount rather than the actual prior year expenditure arms.)	met, CDE has ling prior year	96,743,889.22	15,621.72
Adjustment to base expenditure and expenditure per LEAs failing prior year MOE calculation (From Sect	er ADA amounts for lion IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A p	lus Line A.1)	96,743,889.22	15,621.72
B. Required effort (Line A.2 times 90%)		87,069,500.30	14,059.55
C. Current year expenditures (Line I.E and Line II.B)		112,294,875.18	18,128.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MC is met; if both amounts are positive, the MOE requirement either column in Line A.2 or Line C equals zero, the MC incomplete.)	ent is not met. If	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 be reduced by the lower of the two percentages)		0.00%	0.00%

Unaudited Actuals Fiscal Year 2021-22 School District Appropriations Limit Calculations

		2021-22 Calculations			2022-23 Calculations	
	Extracted	Galodizaolio	Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A. PRIOR YEAR DATA		2020-21 Actual			2021-22 Actual	
(2020-21 Actual Appropriations Limit and Gann ADA						
are from district's prior year Gann data reported to the CDE)						
FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	86,214,006.40		86,214,006.40			90,757,795.43
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,192.83		6,192.83			6,194.42
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad	justments to 2020-	21		ljustments to 2021-2	2
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
Less: Lapses of Voter Approved Increases						
 TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) 			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the						
appropriations limit are entered in Line A3 above)				AVES SE		
B. CURRENT YEAR GANN ADA		2021-22 P2 Report		2	2022-23 P2 Estimate	
(2021-22 data should tie to Principal Apportionment						
Software Attendance reports and include ADA for charter schools reporting with the district)				> 0 0 00		
1. Total K-12 ADA (Form A, Line A6)	6,194.42		6,194.42	5,291.54		5,291.54
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,194.42			5,291.54
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2021-22 Actual	- 1		2022-23 Budget	
AID RECEIVED						
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)			1			
Homeowners' Exemption (Object 8021)	272,532.00		272,532.00	270,000.00		270,000.00
Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	80,702,528.59		80,702,528.59	86,351,705.00		86,351,705.00
5. Unsecured Roll Taxes (Object 8042)	4,576,235:42		4,576,235.42	4,457,000.00		4,457,000.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	. 0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11 Coming Dedevelopment Freedo (shingto 2047 9 2025)	4,635,773.49		4,635,773.49	1,300,000.00		1,300,000.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,110,211.26		1,110,211.26	1,090,000.00		1,090,000.00
12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Laxes (Object 6022) (Taxes Olly) 14. Penalties and Int. from Delinquent Non-LCFF	3.30					
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools						
in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS						
(Lines C1 through C15)	91,297,280.76	0.00	91,297,280.76	93,468,705.00	0.00	93,468,705.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption	0.00		0.00	0.00		0.00
Fund (Excess debt service taxes) (Object 8914)	. 0.00		0.00	5.50		
18. TOTAL LOCAL PROCEEDS OF TAXES	91,297,280.76	0,00	91,297,280.76	93,468,705.00	0.00	93,468,705.00
(Lines C16 plus C17)	01,201,200.70	. 0,50	0.120.1200.13	,,,	2.35.	

		2021-22 Calculations			2022-23 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			975,164.99			1,106,820.73
19b. Qualified Capital Outlay Projects			0.01.0.00			
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,530,064.00		3,530,064.00	3,594,645.00		3,594,645.00
OTHER EXCLUSIONS						
Americans with Disabilities Act Unreimbursed Court Mandated Desegregation Costs						<
22. Other Unfunded Court-ordered or Federal Mandates	Will River Sign					
23. TOTAL EXCLUSIONS (Lines C19 through C22)	3,530,064.00	0.00	4,505,228.99	3,594,645.00	0.00	4,701,465.73
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,145,360.00		4,145,360.00	3,964,284.00		3,964,284.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,145,360.00	0.00	4,145,360.00	3,964,284.00	0.00	3,964,284.00
(Lines G24 plus G25)	4,145,566.66	0.00	,4,140,000.00	0,001,201.00	0.00	0,001,201.00
DATA FOR INTEREST CALCULATION 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	123,899,001.87		123,899,001.87	123,257,474.52		123,257,474.52
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(179,616.34)		(179,616.34)	200,000.00		200,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS PRELIMINARY APPROPRIATIONS LIMIT	Į.	2021-22 Actual			2022-23 Budget	
Revised Prior Year Program Limit (Lines A1 plus A6)			86,214,006.40	AP YOR OF DESIGN	TESTER HIM SQUARE	90,757,795.43
2. Inflation Adjustment			1.0573			1.0755
Program Population Adjustment (Lines B3 divided			1.0003			0.8542
by [A2 plus A7]) (Round to four decimal places) 4. PRELIMINARY APPROPRIATIONS LIMIT			1.0003			
(Lines D1 times D2 times D3)			91,181,415.19			83,378,469.67
APPROPRIATIONS SUBJECT TO THE LIMIT 5. Local Revenues Excluding Interest (Line C18) 6. Preliminary State Aid Calculation			91,297,280.76			93,468,705.00
Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			743,330.40			634,984.80
Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			4,145,360.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			4,145,360.00			634,984.80
7. Local Revenues in Proceeds of Taxes					34 35 55 43	
a. Interest Counting in Local Limit (Line C28 divided by			470 040 04			152,942.66
[Lines C27 minus C28] times [Lines D5 plus D6c])			(179,616.34) 91,117,664.42			93,621,647.66
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			01,117,004.42			, 00,021,011.00
State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater						
than Line C26 or less than zero)			4,145,360.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	634,984.80
Total Appropriations Subject to the Limit		TY LEVEL S				
a. Local Revenues (Line D7b)			91,117,664.42			
b. State Subventions (Line D8)			4,145,360.00			
c. Less: Excluded Appropriations (Line C23)			4,505,228.99			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
(Lines D9a plus D9b minus D9c)			90,757,795.43			

Unaudited Actuals Fiscal Year 2021-22 School District Appropriations Limit Calculations

43 69690 0000000 Form GANN

		2021-22 Calculations			2022-23 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			(423,619.76)			
SUMMARY		2021-22 Actual			2022-23 Budget	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			90,757,795.43			83,378,469.67
12. Appropriations Subject to the Limit (Line D9d)			90,757,795.43			
* Please provide below an explanation for each entry in the adju	ustments column.					
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Lori van Gogh		(408) 522-8200 x10	07 :			
Gann Contact Person		Contact Phone Nun	nber			

В.

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage OC

	Α.	Salaries and	Benefits -	Other General	Administration and	Centralized Data	Processing
--	----	--------------	------------	---------------	--------------------	------------------	------------

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

Sal	aries and Benefits - Other General Administration and Centralized Data Processing	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	3,606,246.65
2	(Functions 7200-7700, goals 0000 and 9000)	3,000,240.03
2.	Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	 b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	
	aries and Benefits - All Other Activities	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	93,720,939.31

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

-		
11	m	
U.	vv	

3.85%

_		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	4,442,121.94
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	1,608,695.44
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	,
	0.	goals 0000 and 9000, objects 5000-5999)	0.00
		<u> </u>	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	324,686.22
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	٥.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		
	٠.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	0	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,375,503.60
	8.	Carry-Forward Adjustment (Part IV, Line F)	116,699.20
	9.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,492,202.80
_	10.		-,,
В.		se Costs	73,367,875.18
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,356,548.84
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,028,647.44
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0,00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	٠.	minus Part III, Line A4)	1,416,694.16
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
	Ο.	objects 5000-5999, minus Part III, Line A3)	0.00
	_	Other General Administration (portion charged to restricted resources or specific goals only)	
	9.	Other General Administration (portion charged to resolutes a second goals of hy)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	40,617.93
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	40,011.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00
		except 0000 and 9000, objects 1000-5999) —	0.00
	11.		
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,108,722.07
	12.	and the state of t	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	The state of the s	
	٠ų.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100_	805,595.07
	16.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,803,295.71
	17.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	18.	Foundation (Funds 19 & 57, functions 1000-0999; 0100-0900 & 0700, objects 1000-0999 except 4700 & 0700)	110,927,996.40
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	110,021,000.70
C.	Stra	light Indirect Cost Percentage Before Carry-Forward Adjustment	
	(Fo	r information only - not for use when claiming/recovering indirect costs)	E 7507
	(Lin	e A8 divided by Line B19) —	5.75%
D.	Prol	liminary Proposed Indirect Cost Rate	
┛.		r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	(Fo	LIMINI SDDIOAEG HYEG-AMINI-CHITA-IOLAGIGA LOTO IOLAGO III TOTO TOTO IOLAGO III TOTO IOLAGO IOLAGO III TOTO III	

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	6,375,503.60
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(324,156.59)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.35%) times Part III, Line B19); zero if negative	116,699.20
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.35%) times Part III, Line B19) or (the highest rate used to er costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	116,699.20
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to established.	may request that discounting the discount of the discounting t
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	116,699.20

Unaudited Actuals 2021-22 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

43 69690 0000000 Form ICR

Approved indirect cost rate:

5.35%

Highest rate used in any program:

0.00%

Eligible Expenditures

(Objects 1000-5999

Rate

Fund

Resource

except 4700 & 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Used

California Dept of Education SACS Financial Reporting Software - 2022.2.0

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Unaudited Actuals 2021-22 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

INT AVAILABLE FOR THIS FISCA sted Beginning Fund Balance a Lottery Revenue or Local Revenue sfers from Funds of sed/Reorganized Districts tributions from Unrestricted ources (Total must be zero) I Available in Lines A1 through A5) INDITURES AND OTHER FINANC difficated Salaries ssified Salaries ployee Benefits	9791-9795 8560 8600-8799 8965 8980	0.00 1,124,714.29 0.00 0.00 0.00 1,124,714.29 846,361.29 0.00 278,353.00	0.00	780,186.76 520,924.68 0.00 0.00	780,186.76 1,645,638.97 0.00 0.00 2,425,825.73 846,361.29 0.00
sted Beginning Fund Balance Lottery Revenue Local Revenue sfers from Funds of sed/Reorganized Districts tributions from Unrestricted burces (Total must be zero) I Available In Lines A1 through A5) NDITURES AND OTHER FINANC rtificated Salaries ssified Salaries ployee Benefits	9791-9795 8560 8600-8799 8965 8980 SING USES 1000-1999 2000-2999 3000-3999	1,124,714.29 0.00 0.00 0.00 1,124,714.29 846,361.29 0.00 278,353.00	0.00	520,924.68 0.00 0.00	1,645,638.97 0.00 0.00 0.00 2,425,825,73 846,361.29
e Lottery Revenue er Local Revenue sfers from Funds of sed/Reorganized Districts cributions from Unrestricted ources (Total must be zero) I Available In Lines A1 through A5) NDITURES AND OTHER FINANC rtificated Salaries ssified Salaries ployee Benefits	8560 8600-8799 8965 8980 SING USES 1000-1999 2000-2999 3000-3999	1,124,714.29 0.00 0.00 0.00 1,124,714.29 846,361.29 0.00 278,353.00	0.00	520,924.68 0.00 0.00	1,645,638.97 0.00 0.00 0.00 2,425,825,73 846,361.29
er Local Revenue sfers from Funds of sed/Reorganized Districts cributions from Unrestricted ources (Total must be zero) I Available In Lines A1 through A5) NDITURES AND OTHER FINANC rtificated Salaries ssified Salaries ployee Benefits	8600-8799 8965 8980 8ING USES 1000-1999 2000-2999 3000-3999	0.00 0.00 0.00 1,124,714.29 846,361.29 0.00 278,353.00	0.00	0.00	0.00 0.00 2,425,825,73 846,361.29
sfers from Funds of sed/Reorganized Districts cributions from Unrestricted curces (Total must be zero) I Available n Lines A1 through A5) NDITURES AND OTHER FINANC crificated Salaries ssified Salaries ployee Benefits	8965 8980 8ING USES 1000-1999 2000-2999 3000-3999	0.00 1,124,714.29 846,361.29 0.00 278,353.00	0.00		0.00 2,425,825,73 846,361.29
ources (Total must be zero) I Available In Lines A1 through A5) NDITURES AND OTHER FINANC rtificated Salaries ssified Salaries ployee Benefits	ING USES 1000-1999 2000-2999 3000-3999	1,124,714.29 846,361.29 0.00 278,353.00	0.00	1,301,111.44	2,425,825,73 846,361.29
ources (Total must be zero) I Available In Lines A1 through A5) NDITURES AND OTHER FINANC rtificated Salaries ssified Salaries ployee Benefits	ING USES 1000-1999 2000-2999 3000-3999	1,124,714.29 846,361.29 0.00 278,353.00	0.00	1,301,111.44	2,425,825,73 846,361.29
I Available In Lines A1 through A5) NDITURES AND OTHER FINANC rtificated Salaries ssified Salaries ployee Benefits	1000-1999 2000-2999 3000-3999	846,361.29 0.00 278,353.00	0.00	1,301,111.44	846,361.29
NDITURES AND OTHER FINANC tificated Salaries ssified Salaries ployee Benefits	1000-1999 2000-2999 3000-3999	846,361.29 0.00 278,353.00	0.00	1,301,111.44	846,361.29
NDITURES AND OTHER FINANC tificated Salaries ssified Salaries ployee Benefits	1000-1999 2000-2999 3000-3999	846,361.29 0.00 278,353.00			
rtificated Salaries ssified Salaries ployee Benefits	1000-1999 2000-2999 3000-3999	0.00 278,353.00		_	
ssified Salaries ployee Benefits	2000-2999 3000-3999	0.00 278,353.00		-	
ployee Benefits	3000-3999	278,353.00		_	0.00
• •				\$ ************************************	
oks and Supplies	4000-4999	0.00			278,353.00
		0.00		1,029,838.50	1,029,838.5
Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
Duplicating Costs for Instructional Materials (Resource 6300)	5100 5710 5800			271 272.94	271,272.9
,		0.00			0.0
•					0.0
eragency Transfers Out To Other Districts, County	7211,7212,7221,				0.0
To JPAs and All Others	722,7281,7282 7213,7223, 7283,7299	0.00			0.00
insfers of Indirect Costs	7300-7399				
bt Service	7400-7499	0.00			0.00
Other Financing Uses	7630-7699	0.00			0.00
al Expenditures and Other Financir	ng Uses				
ım Lines B1 through B11)		1,124,714.29	0.00	1,301,111.44	2,425,825.73
NG BALANCE	979 <i>Ż</i>	0.00	0.00	0.00	0.00
E SE DIOPTE	Expenditures (Resource 1100) Services and Other Operating Expenditures (Resource 6300) Duplicating Costs for Instructional Materials Resource 6300) Sital Outlay	Expenditures (Resource 1100) Services and Other Operating Expenditures (Resource 6300) Services and Other Operating Expenditures (Resource 6300) Suplicating Costs for Instructional Materials Resource 6300) Sital Outlay Sitin To Other Districts, County Offices, and Charter Schools To JPAs and All Others To Service Other Financing Uses To Service To Se	Expenditures (Resource 1100) 5000-5999 0.00 Services and Other Operating 5000-5999, except Expenditures (Resource 6300) 5100, 5710, 5800 Ouplicating Costs for Instructional Materials Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials Resource 6300) 7100-7199 7100-71	Expenditures (Resource 1100) 5000-5999 0.00 Services and Other Operating 5000-5999, except Expenditures (Resource 6300) 5100, 5710, 5800 Ouplicating Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials (Resource 6300) 5100, 5710, 5800 Outling Costs for Instructional Materials (Resource 6300) 7100-7199	Expenditures (Resource 1100) 5000-5999 0.00 Services and Other Operating 5000-5999, except Expenditures (Resource 6300) 5100, 5710, 5800 Duplicating Costs for Instructional Materials Resource 6300) 5100, 5710, 5800 Sital Outlay 6000-6999 0.00 Sital Outlay 6000-6999 0.00 Interpretational Materials Resource 6300) 7100-7199 0.00 Interpretational Materials Resource 6300 7100-7199 0.00 In

Software license for math. science, and ELA.

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.

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207.75

0.0

21.50

1.50

1.00

9.20

0.20

Child Development (Fund 12)

; ;

Cafeteria (Funds 13 & 61)

C. Total Allocation Factors

Adult Education (Fund 11)

Description

Other Funds

Child Care and Development Services

Community Services Nonagency - Other

Nonagency - Educational

7110 7150 8100 8500

Description

Other Goals

0.75

12.00 18.00 581.00

General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs Unaudited Actuals 2021-22

Sunnyvale Elementary Santa Clara County

				Teacher Full-Time Equivalents	juivalents	0 0 0 0 0 0	Classroom Units	m Units	Pupils Transported
			Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Au Gr	mount of Un	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,842,891.15	641,740.54	7,695,281.45	3,835,485.94	8,433,408.29	0.00	588,488.88
Ä	nter Allocation (Note: A there are	B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instr	uctional Gos	Instructional Goals Description))		
	1000	Pre-Kindergarten							
	1110	Regular Education, K-12		1:00			507.00		154.25
_	3100	Alternative Schools							
1	3200	Continuation Schools							
الند	3300	Independent Study Centers							
z. U	3400	Opportunity Schools							
	3550	Community Day Schools			1				
27	3700	Specialized Secondary Programs							
7	3800	Career Technical Education							
	4110	Regular Education, Adult							
1	4610	Adult Independent Study Centers	1						
1	4620	Adult Correctional Education							
	4630	Adult Career Technical Education							
	4760	Bilingual				.1			
	4850.	Migrant Education							
	5000-5999	Special Education (allocated to 5001)	9.00		0.75	21.50	44.00		53.50
	0009	ROC/P							

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r Schools Funds Report <u>s</u>

Onaudited Actuals 2021-22 General Fund and Charter So
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Sunnyvale Elementary Santa Clara County

		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional	al						
Goals	Dra Kindergorten	00 0	00 0	00.0	00.0		00.00
1000	r IC-Million gai toli		00000	20.00 004 57	4 414 000 42		AO 504 022 07
1110	Regular Education, K-12	57,731,952.70	8,437,954.81	66,169,907.51	4,414,92		70,384,833.94
3100	Alternative Schools	0.00	0.00	00.00			0.00
3200	Continuation Schools	00.00	00.00	0.00	0.00		0.00
3300	Independent Study Centers	00.00	0.00	00.00	0.00		0.00
3400	Opportunity Schools	00:0	0.00	00.00	0.00		00.00
3550	Community Day Schools	00.00	0.00	00.0	00.00		0.00
3700	Specialized Secondary Programs	00.00	0000	0.00	0.00		0.00
3800	Career Technical Education	00.00	00:00	0.00	0.00		0.00
4110	Regular Education, Adult	00.00	00.00	00.0	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	00:00	0.00	00.00	0.00		0.00
4630	Adult Career Technical Education	00.00	0.00	00.00	00.00		0.00
4760	Bilingual	00.0	0.00	00.00			0.00
4850	Migrant Education	00:0	0.00	00.00	0.00		0.00
00-5999		25,927,925.77	11,254,438.76	37,182,364.53	2,480,846.81		39,663,211.34
0009		0.00	0.00	0.00	00.00		0.00
her Goals	1						
7110	Nonagency - Educational	0.00	0.00	00.00			00:0
7150	Nonagency - Other	00.0	0.00	0.00	00.00		00:00
8100	Community Services	0.00	0.00	00.00	00:00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	00.00		0.00
Other Costs	S ₁						
!	Food Services					85,264.20	85,264.20
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					297,056.31	297,056.31
1	Other Outgo					588,798.68	588,798.68
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		4,344,902.69	4,344,902.69	612,356.24		4,957,258.93
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Obicot 7360)				000		0.00
	Total General Fund and Charter			- The state of the			
1	Schools Funds Expenditures	83,659,878.47	24,037,296.26	107,697,174.73	7,508,129.48	971,119.19	116,176,423.40

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General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC) Unaudited Actuals 2021-22

Sunnyvale Elementary Santa Clara County

Particular Par														
11 Paris			Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources			Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
110 Pecchiachesine 11 11 Pecchiachesia 11 Pecchiache	Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)		(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000-4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*		(Function 8700)	Total
110 Regular Elementon, R. 1. 2.5 (2.5 (2.5 (2.5)) 2.5 (2.5 (2	Instruction Goals	_												
1100	0001	Pre-Kindergarten	00.0	0.00		00.00	00'0	00.00	00'0			0.00	00:00	0.00
1700 Communician Schooles 0.00	1110	Regular Education, K-12	57,456,775.37	107,195.86		0.00			00.00			0.00	00.00	57,731,952.70
200 Confirmation Solves 0.00 <td>3100</td> <td>Alternative Schools</td> <td>0.00</td> <td></td> <td></td> <td>00'0</td> <td>00.0</td> <td>00.00</td> <td>00:00</td> <td></td> <td></td> <td>0.00</td> <td>00.00</td> <td>0.00</td>	3100	Alternative Schools	0.00			00'0	00.0	00.00	00:00			0.00	00.00	0.00
1900 Octoor International Schooler 1900 190	3200	Continuation Schools	0.00			0.00	00:00	00:00	00.00			00.00	00.0	0.00
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	280	Community Day Schools	0.00			00:00						00:0		0.00
Fig. 2 Carror Technical Education	700	Specialized Secondary Programs	0.00						-			0.00		00:0
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tion 0.00 <th< td=""><td>4760</td><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td>0.00</td></th<>	4760		0.00			0.00						0.00		0.00
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Albertional Autoentional Autoentional Autoentional Autoentional Autoentional Autoentional Autoentional Co. Or O.	5000-59		16,155,659.81			61,582.67	3,556,303.17		00.00			0.00		77.526,726,22
ther 0.00 <th< td=""><td>0009</td><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td>0.00</td></th<>	0009		0.00			0.00						0.00		0.00
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	Total Dia	rect Charged Costs	73,612,435.18			61,582.67						0.00		83.659.878.47

Unaudited Actuals 2021-22

General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

Sunnyvale Elementary Santa Clara County

Classroom Units Pupils Transported Total 0.00 0.00 7,359,273.67 0.00			Allocated Support Co.	Allocated Support Costs (Based on factors input on Form PCRAF)	put on Form PCRAF)	
Pre-Kindergarten 0.00 0.00 0.00 Regular Education, K-12 641,740.54 7,359,273.67 436,940.60 8,437,95 Alternative Schools 0.00 0.00 0.00 0.00 Confinuation Schools 0.00 0.00 0.00 0.00 Independent Study Centers 0.00 0.00 0.00 0.00 Opportunity Schools 0.00 0.00 0.00 0.00 Opportunity Schools 0.00 0.00 0.00 0.00 Specialized Secondary Programs 0.00 0.00 0.00 0.00 Community Day Schools 0.00 0.00 0.00 0.00 Adult Independent Study Centers 0.00 0.00 0.00 0.00 Adult Independent Study Centers 0.00 0.00 0.00 0.00 Bilingual Adult Correctional Education 0.00 0.00 0.00 Bilingual Migrant Education (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 Nonagency - Educati	Goal	Tvne of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
garten 0.00 0.00 0.00 bucation, K-12 641,740.54 7,359,273.67 436,940.60 8,437,95 Schools 0.00 0.00 0.00 0.00 on Schools 0.00 0.00 0.00 0.00 At Study Centers 0.00 0.00 0.00 0.00 A Schools 0.00 0.00 0.00 0.00 A Day Schools 0.00 0.00 0.00 0.00 A Lack of Schools 0.00 0.00 0.00 0.00 A Lack of Schools 0.00 0.00 0.00 0.00 A Lack of State of Schools 0.00 0.00 0.00 0.00 A Lack of Schools 0.00 0.00 0.00 0.00 A Lack of Schools 0.00 0.00 0	Instructional Go					
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Schools 0.00 0.00 on Schools 0.00 0.00 and Schools 0.00 0.00 at Study Centers 0.00 0.00 y Day Schools 0.00 0.00 A Secondary Programs 0.00 0.00 phinical Education 0.00 0.00 hmical Education 0.00 0.00 header Schools 0.00 0.00 pendent Study Centers 0.00 0.00 pendent Study Centers 0.00 0.00 pendent Study Centers 0.00 0.00 ectional Education 0.00 0.00 pendent Study Centers 0.00 0.00 ect Technical Education 0.00 0.00 ducation (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 r - Educational 0.00 0.00 0.00 0.00 0.00 0.00 r - Other 0.00 0.00 0.00 0.00 0.00 0.00 r - Other	1110	Regular Education, K-12	641,740.54	7,359,273.67	436,940.60	8,437,954.81
on Schools 0.00 0.00 0.00 at Study Centers 0.00 0.00 0.00 y Schools 0.00 0.00 0.00 y Day Schools 0.00 0.00 0.00 harieal Education 0.00 0.00 0.00 huraciton, Adult 0.00 0.00 0.00 pendent Study Centers 0.00 0.00 0.00 pendent Study Centers 0.00 0.00 0.00 pendent Study Centers 0.00 0.00 0.00 ectional Education 0.00 0.00 0.00 er Technical Education 0.00 0.00 0.00 incation 0.00 0.00 0.00 ucation (allocated to S001) 10,464,215.84 638,674.64 151,548.28 r - Educational 0.00 0.00 0.00 r - Chher 0.00 0.00 0.00 r - Chher 0.00 0.00 0.00 r - Chher 0.00 0.00 0.00	3100	Alternative Schools	00:00	0.00	00.00	0.00
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y Schools y Day Schools Oug y Day Schools Oug y Day Schools Oug Oug Oug thatial Education Oug oug the Education Oug Oug oug the Education Oug	3300	Independent Study Centers	00.00	0.00	00.00	0.00
y Day Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3400	Opportunity Schools	00:00	0.00	00.00	0.00
1 Secondary Programs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3550	Community Day Schools	00:00	0.00	00.00	0.00
huical Education 0.00 0.00 0.00 fucation, Adult 0.00 0.00 0.00 pendent Study Centers 0.00 0.00 0.00 ectional Education 0.00 0.00 0.00 ier Technical Education 0.00 0.00 0.00 ier Technical Education 0.00 0.00 0.00 ucation (allocated to S001) 10,464,215.84 638,674.64 151,548.28 11,254,43 ucation (allocated to S001) 10,464,215.84 638,674.64 151,548.28 11,254,43 ucation (allocated to S001) 10,464,215.84 638,674.64 151,548.28 11,254,43 reducation (allocated to S001) 10,464,215.84 638,674.64 151,548.28 11,254,43 c- Educational 0.00 0.00 0.00 0.00 0.00 0.00 y Services 0.00 0.00 0.00 0.00 0.00 0.00 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 15,015,399.09	3700	Specialized Secondary Programs	00.00	0.00	0.00	0.00
tucation, Adult 0.00 0.00 0.00 pendent Study Centers 0.00 0.00 0.00 ectional Education 0.00 0.00 0.00 er Technical Education 0.00 0.00 0.00 ducation 0.00 0.00 0.00 tucation (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 vertion (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 reducation (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 reducation (allocated to 5001) 0.00 0.00 0.00 0.00 0.00 reducation (allocated to 5001) 0.00 0.00 0.00 0.00 0.00 reducation (allocated to 5001) 0.00 0.00 0.00 0.00 0.00 0.00 rand Development Svcs. 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 <td>3800</td> <td>Career Technical Education</td> <td>00.00</td> <td>0.00</td> <td>00.00</td> <td>0.00</td>	3800	Career Technical Education	00.00	0.00	00.00	0.00
pendent Study Centers 0.00 0.00 0.00 ectional Education 0.00 0.00 0.00 ier Technical Education 0.00 0.00 0.00 ducation 0.00 0.00 0.00 ducation 0.00 0.00 0.00 v- Educational 0.00 0.00 0.00 r- Other 0.00 0.00 0.00 y Services 0.00 0.00 0.00 s and Development Svcs. 0.00 0.00 0.00 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 15,015,399.09 8,433,408.29 588,488.88 24,037,29	4110	Regular Education, Adult	00.00	0.00	00.00	0.00
certional Education 0.00 0.00 0.00 ser Technical Education 0.00 0.00 0.00 ducation 0.00 0.00 0.00 ducation (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 r - Educational 0.00 0.00 0.00 0.00 r - Other 0.00 0.00 0.00 0.00 y Services 0.00 0.00 0.00 0.00 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 15,015,399.09 8,433,408.29 588,488.88 24,037,29	4610	Adult Independent Study Centers	00.00	0.00	00.00	0.00
rer Technical Education 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4620	Adult Correctional Education	0.00	0.00	00.00	0.00
ducation 0.00 0.00 0.00 ucation (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 r-Education (allocated to 5001) 0.00 0.00 0.00 11,254,43 r-Educational 0.00 0.00 0.00 0.00 r-Other 0.00 0.00 0.00 y Services 0.00 0.00 0.00 and Development Svcs. 0.00 0.00 4,083,62 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 15,015,399.09 8,433,408.29 588,488.88 24,037,29	4630	Adult Career Technical Education	00.00	0.00	00.00	0.00
ducation 0.00 0.00 0.00 ucation (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 reducation (allocated to 5001) 0.00 0.00 0.00 0.00 reducational 0.00 0.00 0.00 0.00 reducational 0.00 0.00 0.00 0.00 y Services 0.00 0.00 0.00 0.00 s and Development Svcs. 0.00 0.00 4,083,62 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 15,015,399.09 8,433,408.29 588,488.88 24,037,29	4760	Bilingual	00.00	0.00	00.00	0.00
vcation (allocated to 5001) 10,464,215.84 638,674.64 151,548.28 11,254,43 v-Educational 0.00 0.00 0.00 0.00 v-Other 0.00 0.00 0.00 0.00 y Services 0.00 0.00 0.00 0.00 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 15,015,399.09 8,433,408.29 588,488.88 24,037,29	4850	Migrant Education	0.00	0.00	00.00	0.00
r - Educational 0.00 0.00 0.00 r - Cother 0.00 0.00 0.00 r - Other 0.00 0.00 0.00 y Services 0.00 0.00 0.00 s and Development Svcs. 0.00 0.00 4,083,62 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 15,015,399.09 8,433,408.29 588,488.88 24,037,29	5000-5999	Special Education (allocated to 5001)	10,464,215.84	638,674.64	151,548.28	11,254,438.76
r - Educational 0.00 0.00 0.00 r - Other 0.00 0.00 0.00 y Services 0.00 0.00 0.00 s and Development Svcs. 0.00 0.00 4,083,62 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 261,275.99 588,488.88 24,037,29	0009	ROC/P	0.00	0.00	0.00	0.00
r - Educational 0.00 0.00 0.00 r - Other 0.00 0.00 0.00 y Services 0.00 0.00 0.00 s and Development Svcs. 0.00 0.00 0.00 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 15,015,399.09 8,433,408.29 588,488.88 24,037,29	Other Goals	-				
r - Other 0.00 0.00 0.00 y Services 0.00 0.00 0.00 s and Development Svcs. 0.00 0.00 0.00 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 261,275.99 8,433,408.29 588,488.88 24,037,29	7110	Nonagency - Educational	0.00	0.00	00.00	00:00
y Services 0.00 0.00 0.00 and Development Svcs. 0.00 0.00 0.00 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 261,275.99 8,433,408.29 588,488.88 24,037,29	7150	Nonagency - Other	00:00	0.00	00.00	0.00
and Development Svcs. 0.00 0.00 0.00 4,083,62 cation (Fund 11) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 261,275.99 8,433,408.29 588,488.88 24,037,29	8100	Community Services	00.00	0.00	00.00	0.00
cation (Fund 11) clopment (Fund 12) Funds 13 and 61) cation (Fund 12) 3,909,442.71 7,4,183.99 261,275.99 8,433,408.29 8,433,408.29 588,488.88 24,037,29	8500	Child Care and Development Svcs.	0.00	0.00	00.00	0.00
cation (Fund 11) 0.00 4,083,62 elopment (Fund 12) 3,909,442.71 174,183.99 0.00 4,083,62 Funds 13 and 61) 261,275.99 8,433,408.29 588,488.88 24,037,29	Other Funds					
Funds 13 and 61) 3,909,442.71 174,183.99 0.00 261,275.99 261,275.99 588,488.88	t 1	Adult Education (Fund 11)		0.00		00.00
Funds 13 and 61) 261,275.99 261,275.99 588,488.88	1	Child Development (Fund 12)	3,909,442.71	174,183.99	00.00	4,083,626.70
15,015,399.09 8,433,408.29 588,488.88	1	Cafeteria (Funds 13 and 61)		261,275.99		261,275.99
	Total Allocated	Support Costs	15,015,399.09	8,433,408.29	588,488.88	24,037,296.26

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California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: pcr (Rev 05/05/2016)

Unaudited Actuals
2021-22
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,416,694.16
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,482,739.87
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,608,695.44
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,508,129.47
. 1	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	83,659,878.47
2	Total Allocated Costs (from Form PCR, Column 2, Total)	24,037,296.26
ćή	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	107,697,174.73
ರ -	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	805,595.07
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,027,357.46
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5.	Total Direct Charged Costs in Other Funds	4,832,952.53
D.	Total Direct Charged and Allocated Costs (B3 + C5)	112,530,127.26
딸	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.67%

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California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: pcr (Rev 04/12/2022)

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Sunnyvale Elementary Santa Clara County

43 69690 00000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	85,264.20				85,264.20
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			297,056.31		297,056.31
Other Outgo (Objects 1000-7999)				588,798.68	588,798.68
Total Other Costs	85,264.20	0.00	297,056.31	588,798.68	971,119.19

Description .	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND								
Expenditure Detail	0.00	(8,281.11)	.0.00	0.00	4 4			
Other Sources/Uses Detail				-	2,609.45	578,798.68	4 400 000 07	602,972.0
Fund Reconciliation				1		-	1,133,030.07	002,972.0
8 STUDENT ACTIVITY SPECIAL REVENUE FUND	1	0.00	0.00	0.00	1			
Expenditure Detail	0.00	.0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail		1		-	0.00	0.00	0.00	0.0
Fund Reconciliation							0.00	0.0
9 CHARTER SCHOOLS SPECIAL REVENUE FUND	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						ICAN DOMESTICAN	0.00	0.0
Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND		Treated to the same						
Expenditure Detail								
Other Sources/Uses Detail							- 1	
Fund Reconciliation							0.00	0.0
1 ADULT EDUCATION FUND				1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Use's Detail					0.00	.0.00.		
Fund Reconciliation							0.00	0.0
2 CHILD DEVELOPMENT FUND	. [1						
Expenditure Detail	0.00	0.00	0.00	0.00		. 1		
Other Sources/Uses Detail			20		38,347.77	0.00		
Fund Reconciliation				- 1		<u>-</u>	62,521.77	24,174.0
3 CAFETERIA SPECIAL REVENUE FUND		F						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					165,450.91	2,609,45		
Fund Reconciliation	}		Sugar marial di			_	165,450.91	1,100,574.9
DEFERRED MAINTENANCE FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				E 175 CV 155	0.00	0.00		
Fund Reconciliation						-	0.00	0,0
5 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	. 0.00	0.00						
Other Sources/Uses Detail					. 0.00	.0.00	0.00	0.0
Fund Reconciliation				atin many and			. 0,00	0.0
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		A STATE OF THE STA						
Expenditure Detail				THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	075 000 00	0.00		
Other Sources/Uses Detail		i i			375,000.00	0.00	375,000.00	0.0
Fund Reconciliation	-	1				-	3/5,000.00	0.0
8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail	,		9		0.00	0.00	0.00	0.0
Fund Reconciliation						-	0.00	0.0
9 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		1		
Expenditure Détail	.0.00	0.00	0,00	0.00		0.00		
Other Sources/Uses Detail						0.00	0.00	0.0
Fund Reconciliation								
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						1		
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		i i					0.00	0.0
				STERROLD TO SEE				
1 BUILDING FUND	8,281.11	0.00					,	
Expenditure Detail	0,201.11	0.00			0.00	0.00		
Other Sources/Uses Detail							50,211.68	58,492.7
Fund Reconciliation				A FOR THE WELL SE				
5 CAPITAL FACILITIES FUND	0.00	0.00				1		
Expenditure Detail	. 0.00	. 0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		li i		NEW YORK OF			0.00	0.0
	1	10						
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00				1		
Expenditure Detail Other Sources/Uses Detail	0.00	, 0.00		STATE BOOK SELVE	0,00	0.00		
Fund Reconciliation				THE REAL PROPERTY.			0.00	0.0
5 COUNTY SCHOOL FACILITIES FUND						r		
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	. 0.00				0.00	Ò.00 <u>.</u>		
Fund Reconciliation			A 12 A 1 A 1	A ROSTON DE			0.00	0.0
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		Ž.		ALC: VACCOU		Г		
Expenditure Detail	0.00	0.00		AT LOSSES AND				
Other Sources/Uses Detail	.0.00	4,55		THE RESERVE	0.00	0.00		
Fund Reconciliation		4		STATE OF THE SECOND			0.00	0.0
CAP PROJ FUND FOR BLENDED COMPONENT UNITS			The state of the state of					
Expenditure Detail	0.00	0.00	HALLING THE B	C water		- 1		
Other Sources/Uses Detail		Charle Director	Man Strait		0.00	0.00		
Fund Reconciliation				EN STATE OF THE			0.00	. 0.0
BOND INTEREST AND REDEMPTION FUND				STONE BUTTON				
						.1		
	HARLINE SEXTING		A STATE OF THE STATE OF	CONTRACTOR OF STREET	0.00	. 0.00	,	
Expenditure Detail Other Sources/Uses Detail	S. S. L. S.						0.00	0.0
Other Sources/Uses Detail								
Other Sources/Uses Detail Fund Reconcillation			THE STATE OF THE STATE OF			1		
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail			4	ALL CHELLING			0.00	0.0
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail								
Other Sources/Uses Detail FUND Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation							I I	
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation TAX OVERRIDE FUND				1.0				
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail					0.00	Ó.00		
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail					0.00	Ó.00	0.00	0.0
Other Sources/Uses Detail Fund Reconcillation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconcillation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcillation					0.00	Ó.00	. 0.00	0.0
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND					0.00	Ó.00	0.00	0.0
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail						,	. 0.00	0.0
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation						,	0.00	0.0
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Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail	0.00	. 0.00	0.00	0.00		,		

Actuals 43 69690 0000000 RFUND ACTIVITIES Form SIAA

Unaudited Actuals 2021-22 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	5750	3130	1330	7500	0300-0323	1000-1020		
61 CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00		1		
Expenditure Detail 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
62 CHARTER SCHOOLS ENTERPRISE FUND						1	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	0.00	0.00
63 OTHER ENTERPRISE FUND				500 1 500 1 50				
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	0.00	0.00,			0.00	0.00		
Fund Reconciliation						0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND		1						
Expenditure Detail	0.00	0.00	A 121 (In)					
Other Sources/Uses Detail	0.00		A STATE OF THE STATE OF		0.00	0.00		
Fund Reconciliation		1					0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	. 0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND			The Town Days		1			
Expenditure Detail					1			
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1				THE RESIDENCE	0.00	0.0
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		. 1	Market Bar	The second of	1			
Expenditure Detail	0.00	0.00			. 1			
Other Sources/Uses Detail					0.00			
Fund Reconciliation					THE STREET	A STATE OF THE PARTY OF THE PAR	0.00	0.00
76 WARRANT/PASS-THROUGH FUND				STATE OF THE STATE	and the same of			
Expenditure Detail		in the state of		The state of the s	S PERMIT	STATE OF THE STATE		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND	AND FLAT				STORY OF THE			
Expenditure Detail	in the city		A 11 K 11 11 11 20					
Other Sources/Uses Detail	1140	100 May 100 Ma			4 - 12 h 10 h 12 - 1			
Fund Reconciliation	2.0					Y SAME	0.00.	0.00
TOTALS	8,281;11.	(8,281,11)	0.00	0.00	581,408,13	581,408,13	1,786,214,43	1,786,214.4

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								299
OTAL EXPE	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
	Certificated Salaries	316,672.33	183,494.35	0.00		685,785.63	7,783,455.56		8,969,407.87
2000-2999	Classified Salaries	95,338.01	1,062,093.97	0.00	0.00	459,370.26	3,990,316.07		5,607,118.31
3000-3999	Employee Benefits	156,581.34	556,421.96	0.00	0.00	551,094.47	5, 189,848.92		6,453,946.69
4000-4999	Books and Supplies	00.0	87,981.88	0.00	0.00	4,388.43	15,573.80		107,944.11
6665-0005	Services and Other Operating Expenditures	103,885.50	3,514,374.30	00:0	000	134.71	1,171,114.28		4,789,508.79
6669-0009	Capital Outlay (except Object 6600 & Object 6910)	00.0	00.0	00:0	00.00	00.00	00.0		0.00
	State Special Schools	00.00	00:0	0.00	00.0	0.00	00.00		0.00
7430-7439	Debt Service	00'0	00:00	0.00	0.00	00:00	00.0		00:0
	Total Direct Costs	672,477.18	5,404,366.46	00:00	00:00	1,700,773.50	18,150,308.63	00:00	25,927,925.77
7310	Transfers of indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	00:00	0.00	0.00	00.0	00:0	00:0		0.00
PCRA	Program Cost Report Allocations	11,254,438.84						•	11,254,438.84
	Total Indirect Costs and PCR Allocations	11,254,438.84	00.0	00.0	00.00	00.0	00:0	0.00	11,254,438.84
	TOTAL COSTS	11,926,916.02	5,404,366.46	00:00	00:00	1,700,773.50	18,150,308.63	00:00	37,182,364.61
RAL EX	RAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) D-1999 Certificated Salaries 0.0	9, except 3385)	0.00	0:00	0.00	176,590.45	1,367.78		177,958.23
D-2999	Classified Salaries	00.0	00:0	00.00	00.0	66,655.45	501,685.42		568,340.87
D-3999	Employee Benefits	0.00	00.0	00.0	00.00	103,767.69	250,748.90		354,516.59
0-4999	Books and Supplies	00:00	00.00	00.00	00'0	1,634.13	10,000.00	*	11,634.13
0-5999	Services and Other Operating Expenditures	00:00	00:0	00.0	00:00	134.18	447.00		581.18
6669-0	Capital Outlay (except Object 6600 & Object 6910)	00:00	00.0	00'0	00:00	00.00	00'0		00.00
130	State Special Schools	00:0	00.00	00'0	00:00	00'0	00:0		00:00
5-7439	Debt Service	000	00.0	00'0	00:00	00:00	00:00		00.00
.	Total Direct Costs	00:00	00.00	0.00	00:00	348,781.90	764,249.10	0.00	1,113,031.00
310	Transfers of Indirect Costs	00:00	0.00	0.00	00:00	0.00	0.00		0.00
320	Transfers of Indirect Costs - Interfund	00.0	00.0	00'0	00:00	00'0	00'0		00.0
1	Total Indirect Costs	00.00	00.00	00:0	00.0	00'0	00.0	00:0	0.00
	TOTAL BEFORE OBJECT 8980	00:0	00'0	0.00	00.00	348,781.90	764,249.10	00.0	1,113,031.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								1,113,031.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
ŏ	STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	000-2999, 3385, & 6	(6666-000)						
3 2	Classified Salaries	316,672.33	183,494.35	00:00		509,195.18	7,782,087.78		8,791,449.64
בֿ בֿ	Solled Opigines	95,536.01	1,062,093.97	0.00		392,714.81	3,488,630.65		5,038,777.44
5	Employee Benefits	156,581.34	556,421.96	00:00		447,326.78	4,939,100.02		6,099,430.10
8	Books and Supplies	0.00	87,981.88	0.00		2,754.30	5,573.80		96,309.98
Se	Services and Other Operating Expenditures	103,885.50	3,514,374.30	00.0		0.53	1,170,667.28		4,788,927.61
Ca	Capital Outlay (except Object 6600 & Object 6910)	00.0	00:0	0.00	00.00	00:0	00'0		00.00
Ş	State Special Schools	00'0	00:0	00:00	00:00	00.0	00.00		0.00
Ö	Debt Service	00.0	0.00	0.00		00:00	0.00		0.00
P	Total Direct Costs	672,477.18	5,404,366.46	00:00	00:00	1,351,991.60	17,386,059.53	00:00	24,814,894.77
Ë	Transfers of Indirect Costs	0.00	0.00	00.0	00.00	0.00	00.00		00.0
Ę	Transfers of Indirect Costs - Interfund	00.0	0.00	0.00		00.0	0.00		0.00
Ę	Program Cost Report Allocations	11,254,438.84							11,254,438.84
P	Total Indirect Costs and PCR Allocations	11,254,438.84	00:00	00.00	00:00	00.00	00.00	00.00	11,254,438.84
5	TOTAL BEFORE OBJECT 8980	11,926,916.02	5,404,366.46	00.00	00:00	1,351,991.60	17,386,059.53	00:00	36,069,333.61
위	TOTAL COSTS								36,069,333.61
EN S	L. EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) 1999 Certificated Salaries	00.0	0.00	0.00	00.0	00.0	00:00		00.00
రా	Classified Salaries	00:00	00'0	00:00	00.00	00.00	0.00		0.00
띮	Employee Benefits	00.00	00.00	00:00		00.0	00:00		00.0
å	Books and Supplies	00.00	0.00	00.0		0.00	00.00		00'0
လွ	Services and Other Operating Expenditures	00.00	00.00	00:00		00.00	963,105.25		963,105.25
ပ္မ	Capital Outlay (except Object 6600 & Object 6910).	00.00	0.00	00:00	0.00	00.00	00.00		0.00
ž	State Special Schools	00:00	00:00	00:00		00:00	0.00		0.00
۵	Debt Service	00.00	00:00	00.00	00:00	0.00	00.00		0.00
٥	Total Direct Costs	00.0	00.00	00:00	00:00	00:00	963,105.25	00:00	963,105.25
ř	Transfers of Indirect Costs	0.00	00.00	0.00	0.00	0.00	0.00		00.0
Ë	Transfers of Indirect Costs - Interfund	00:00	00:0	00:0		00.0	00.0		0.00
2	Total Indirect Costs	00.00	00.00	0.00		0.00	0.00	0.00	0.00
բ	TOTAL BEFORE OBJECT 8980	00.00	00.0	00:00		00.00	963,105.25	00.00	963,105.25
S & S & 8 8	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								00.00
F	TOTAL COSTS								15,996,668.88

^{*} Attach an additional sheet with explanations of any amounts

in the Adjustments column.

Unaudited Actuals Special Education Maintenance of Effort 2021-22 Actual vs. Actual Comparison Year 2020-21 Expenditures by LEA (LE-PY)

2020	-21 Expenditures	A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	34,625,184.58	14,424,823.90
2.	Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	34,023,104.30	14,424,020.30
3.	Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	34,625,184.58	14,424,823.90
C. Ur 1.	nduplicated Pupil Count Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	678.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
3.	2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	678.00	

Unaudited Actuals Special Education Maintenance of Effort 2021-22 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

43 69690 0000000 Report SEMA

SELPA:

Santa Clara II (QQ)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
		:
		-
•	· · · · · · · · · · · · · · · · · · ·	
	-	
Total exempt reductions	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: sema (Rev 03/07/2022)

Unaudited Actuals Special Education Maintenance of Effort 2021-22 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

43 69690 0000000 Report SEMA

SELF	PA:

Santa Clara II (QQ)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	h.'	-		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310		-,		
Increase in funding (if difference is positive)	0.00	-		
Maximum available for MOE reduction (50% of increase in funding)	0.00	_ (a)		
Current year funding (IDEA Section 619 - Resources 3308 and 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	0.00	_ (b)		
if (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		_(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	_(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	a.	_		
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		_ (e)	1,	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		
Note: If your LEA exercises the authority under 34 CFR the ESEA programs, SACS Only Account Code, Local A	300.205(a) to reduce the Account Code, and description	he MOE cription	requirement, the L of the activities paid	EA must provide d with the freed up funds:

SELPA: Santa Clara II (QQ)

SECTION 3	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. 		M F	
a. Total special education expenditures	37,182,364.61		
b. Less: Expenditures paid from federal sources	1,113,031.00		
 c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE 	36,069,333.61	34,625,184.58 0.00	
calculation		34,625,184.58	
Less: Exempt reduction(s) for SECTION1 Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	36,069,333.61	34,625,184.58	1,444,149.03

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

		Actual FY 2021-22	Comparison Year 2020-21	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	37,182,364.61		
	b. Less: Expenditures paid from federal sources	1,113,031.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation	36,069,333.61	34,625,184.58 0.00 34,625,184.58	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	36,069,333.61	0.00 0.00 34,625,184.58	
	d. Special education unduplicated pupil count	667	678	
	e. Per capita state and local expenditures (A2c/A2d)	54,076.96	51,069.59	3,007.37

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

Unaudited Actuals Special Education Maintenance of Effort 2021-22 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

43 69690 0000000 Report SEMA

SELPA:

Santa Clara II (QQ)

B. LOCAL EXPENDITURES ONLY METHOD

_	Actual FY 2021-22	Comparison Year 2020-21	Difference
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE	16,959,774.13	14,424,823.90	*
calculation		14,424,823.90	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,959,774.13	14,424,823.90	2,534,950.23

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual	Comparison Year	
		FY 2021-22	2020-21	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE	16,959,774.13	14,424,823.90 0.00 14,424,823.90	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	16,959,774.13	0.00 0.00 14,424,823.90	
	b. Special education unduplicated pupil count	667	678	% %
	c. Per capita local expenditures (B2a/B2b)	25,426.95	21,275.55	4,151.40

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Lori van Gogh Contact Name	(408) 522-8200 x1007 Telephone Number
Chief Business Officer	lori.vangogh@sesd.org
Title	Email Address

Unaudited Actuals Special Education Maintenance of Effort

rison Year	3-B)
2022-23 Budget vs. Actual Compar	2022-23 Budget by LEA (LI

Object Code	le Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								299
TOTAL BUD	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999) 1000-1999 Certificated Salaries	478.055.81	191.061.20	00'0	00.0	798.761.00	8 742 976 27		10.210 854 28
2000-2999		111,409.83	1.145,021.52	00.0		517.548.11	5.219.010.07		6.992.989.53
3000-3999		239,381.45	633,131.59	0.00		597,975.49	6,361,595.96		7.832.084.49
4000-4999		2,100.00	52,000.00	00:0	00:00	0.00	31,399.00		85,499.00
5000-5999		121,151.73	1,857,080.89	00:00		482.00	1,305,655.00		3,284,369.62
6669-0009		00.0	00.0	00.0	00.00	00:00	00.00		0.00
7130	State Special Schools	00.00	00:0	00:00	00.00	00:0	00:0		00.0
7430-7439	9 Debt Service	00.00	00.0	00:0		00:0	00.00		00:0
	Total Direct Costs	952,098.82	3,878,295.20	0.00	0.00	1,914,766.60	21,660,636.30	0.00	28,405,796.92
7310	Transfers of Indirect Costs	00.0	0.00	00:0	0.00	0.00	0.00		0.00
320	Transfers of Indirect Costs - Interfund	00.00	00:00	00.0	00:00	00.0	00.00		0.00
	Total Indirect Costs	00.0	00.00	00:0	00.00	00.0	00.00	00:00	00.00
	TOTAL COSTS	952,098.82	3,878,295.20	0.00	00:00	1,914,766.60	21,660,636.30	00:00	28,405,796.92
E AND	E AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, -1999 Certificated Salaries	00-2999, 3385, & 6000 478,055.81	& 6000-9999) 5.81 191,061.20	00.00	0.00	590.981.00	8.702.371.27		9.962.469.28
-2999	9 Classified Salaries	111,409.83	1,145,021.52	0.00		401,216.85	4,704,325.42		6,361,973.62
42	9 Employee Benefits	239,381.45	633,131.59	00.00	00.00	460,143.84	6,086,421.04		7,419,077.92
4999	Books and Supplies	2,100.00	52,000.00	00:00	00.00	00:00	7,750.00		61,850.00
-5999	Services and Other Operating Expenditures	121,151.73	1,857,080.89	0.00	00:00	00:00	1,253,873.00		3,232,105.62
6669-	9 Capital Outlay (except Object 6600 & Object 6910)	00.00	00:0	0.00	00:00	00:00	00.00		0.00
8	State Special Schools	00:00	0.00	0.00	00:00	00:00	00.00		0.00
-7439	9 Debt Service	00.00	00:0	0.00	00:00	0.00	00.0		00.00
	Total Direct Costs	952,098.82	3,878,295.20	0.00	0.00	1,452,341.69	20,754,740.73	0.00	27,037,476.44
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	00.0	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	00:00	0.00	0.00	00:00	00:00	00:00		00:00
	Total Indirect Costs	00.00	00:00	0.00	00:00	00:00	00.00	00:00	00.00
	TOTAL BEFORE OBJECT 8980	952,098.82	3,878,295.20	00.00	0.00	1,452,341.69	20,754,740.73	0.00	27,037,476.44
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)								70
	TOTAL COSTS								27 037 476 44

Unaudited Actuals Special Education Maintenance of Effort 2022-23 Budget vs. Actual Comparison Year 2022-23 Budget by LEA (LB-B)

Sunnyvale Elementary Santa Clara County

Object Gode	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5780)	Adjustments*	Total
LOCAL BUI	LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	(6666-00							
1000-1999	Certificated Salaries	00:00	0.00	00.0	00:00	00.00	00:0		00:00
2000-2999	Classified Salaries	00:00	0.00	0.00	00:00	00:00	00:00		00.00
3000-3999	Employee Benefits	00:00	0.00	00.00	00.00	0.00	00:00		0.00
4000-4999		2,100.00	00.00	00.00	00:00	00.00	4,000.00		6,100.00
5000-5999	Services and Other Operating Expenditures	. 85,000.00	0.00	00.00	00:00	00.00	1,197,002.00		1,282,002.00
6669-0009	Capital Outlay (except Object 6600 & Object 6910)	00:00	00.00	00:00	00:00	00:0	00:00		00.00
7130	State Special Schools	00.00	00.00	00.00	00:00	00.00	00:00		00'0
7430-7439	Debt Service	00:0	00.00	00:00	00:00	00:0	00:0		00.0
	Total Direct Costs	87,100.00	0.00	0.00	0.00	00.00	1,201,002.00	00.00	1,288,102.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	00:00	0.00		00.0
7350	Transfers of Indirect Costs - Interfund	00:0	00.00	0.00	00.00	00:00	00.00		00'0
	Total Indirect Costs	00:0	00:00	0.00	00:00	00'0	00:0	00:0	00:0
	TOTAL BEFORE OBJECT 8980	87,100.00	00.00	0.00	0.00	0.00	1,201,002.00	0.00	1,288,102.00
086	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								8
086	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								
14									19,319,620.67
3	TOTAL COSTS						700		20,607,722.67

ch an additional sheet with explanations of any amounts e Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								.667
TOTAL EXP	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-8999)	316.672.33	183 494 35	000	00 0	685 785 63	7 783 455 56		8 969 407 87
2000-2999		95,338.01	1,062,093.97	0.00	00.0	459,370.26	3,990,316.07		5,607,118.31
3000-3999	Employee Benefits	156,581.34	556,421.96	0.00	0.00	551,094.47	5,189,848.92		6,453,946.69
4000-4999	Books and Supplies	0.00	87,981.88	0.00	0.00	4,388.43	15,573.80		107,944.11
5000-5999	Services and Other Operating Expenditures	103,885,50	3,514,374.30	0.00	0.00	134.71	1,171,114.28		4,789,508.79
6669-0009		0.00	00.0	0.00	0.00	00.0	0.00		0.00
7130		00.00	00.00	0.00	0.00	00.00	00.0		0.00
7430-7439		00.00	00.00	00.0	00.0	00.0	00:00		00.0
	Total Direct Costs	672,477.18	5,404,366.46	0.00	00.00	1,700,773.50	18,150,308.63	00:00	25,927,925.77
7310	Transfers of Indirect Costs	0:00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	00.00	00.00	00.0	00.0	00'0	00:0		0.00
PCRA	Program Cost Report Allocations (non-add)	11.254.438.84			0.00.00				11,254,438,84
	Total Indirect Costs	00.00	00.00	00:00	00.00	00.00	00:00	00.00	00:00
	TOTAL COSTS	672,477.18	5,404,366.46	00:00	00:00	1,700,773.50.	18,150,308.63	00:00	25,927,925.77
RALE	i× i	0-5999, except 3385)							
)-1999.		00.00	00.00	0.00		176,590.45	1,367.78		177,958.23
)-2999	Classified Salaries	0.00	0.00	0.00		66,655.45	501,685.42		568,340.87
1-3999	Employee Benefits	00.00	00.0	00.00	00.0	103,767.69	250,748.90		354,516.59
14		00.0	00.00	00.00		1,634.13	10,000.00		11,634.13
6669-0	Services and Other Operating Expenditures	00:00	00:00	00.0	00:00	134.18	447.00		581.18
6669-0	Capital Outlay (exclude Object 6600 & 6910)	00:00	00:00	0.00	00.00	0.00	0.00		00.00
130	State Special Schools	00:00	00:00	00.00	00.00	00.00	00:00		00.00
0-7439	Debt Service	00:00	00:00	0.00	00.00	00:00	0.00		00.0
	Total Direct Costs	00:00	00.00	0.00	00:00	348,781.90	764,249.10	0.00	1,113,031.00
310	Transfers of Indirect Costs	0.00	0.00	00:00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	00:00	0.00	00.00	00.00	00'0	0.00		00:00
	Total Indirect Costs	00.00	0.00	00.00	00:00	00:00	00:00	00:00	00.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	348,781.90	764,249.10	0.00	1,113,031.00
0868	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
									00.00
	TOTAL COSTS	***************************************	The second second second		CHARLES AND THE STATE OF THE PARTY OF THE PA			September 2	1,113,031.00

							Special	
			Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Education, Preschool Students	Spec. E
ö	Object Code	Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	Goa
ST	ATE AND	STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	ses 0000-2999, 3385,	(6666-0009 °8'				
-	1000-1999	Certificated Salaries	316,672.33	183,494.35	0.00	0.00	509,195.18	7,7
Ñ	2000-2999	Classified Salaries	95,338.01	1,062,093.97	00'0	00'0	392,714.81	3,4
m	3000-3999	Employee Benefits	156,581.34	556,421.96	00:00	0.00	447,326.78	4.9
4	4000-4999	Books and Supplies	000	87,981.88	0.00	0.00	2,754.30	
- CO	5000-5999	Services and Other Operating Expenditures	103,885.50	3,514,374.30	0.00	0.00	0.53	7
9	6669-0009	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	00:0	0.00	0.00	0.00	
	7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	
7	7430-7439	Debt Service	00.00	00:00	0:00	0.00	0.00	
		Total Direct Costs	672,477.18	5,404,366.46	0.00	00.00	1,351,991.60	17,3
	7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	
	7350	Transfers of Indirect Costs - Interfund	0.00	00.0	0.00	0.00	0.00	
	PCRA	Program Cost Report Allocations (non-add)	11,254,438.84					
		Total Indirect Costs	00.00	00.00	0.00	00.0	0.00	
		TOTAL BEFORE OBJECT 8980	672,477.18	5,404,366.46	00.00	00:00	1,351,991.60	17,3
	086	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)						
		TOTAL COSTS						
14		L EATENDE UKES (Funds 01, 03, & 62; resources 0000-1999 & 8000-9999)	9 & 8000-9999)	000		000	, 6	ġ.
15	··· pg	_	00:0	0.00	000		000	
)-3999	Employee Benefits	00.0	0.00	0.00	00:00	0.00	
	14999	Books and Supplies	00:0	0.00	00:00	0.00	00.00	
	0-2999	Services and Other Operating Expenditures	00:00	0.00	00:00	0.00	0.00	0,
	6669-0	Capital Outlay (exclude Object 6600 & 6910)	00:00	0.00	00.00	00:00	0.00	
	130	State Special Schools	00:00	0.00	00:00	00.00	0.00	
ŀ	3-7439	Debt Service	00:00	0.00	0.00	00.00	00.00	
_		Total Direct Costs	0.00	00.00	0.00	00.0	00.00	
	7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	
_	7350	Transfers of Indirect Costs - Interfund	00:00	00:00	00'0	00:00	00'0	
		Total Indirect Costs	00:0	0.00	0.00		0.00	
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Total

Adjustments*

Education, al 5760) es 5-22

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15,996,668.88 16,959,774.13

TOTAL COSTS

Contributions from Unrestricted Revenues to State Resources (Resources 2005-5999 & 6010-7810, except goals; resources 2005-5999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)

8980

8980

Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)

TOTAL BEFORE OBJECT 8980

in the Adjustments column.

^{*} Attach an additional sheet with explanations of any amounts

Sunnyvale Elementary Santa Clara County

Unaudited Actuals Special Education Maintenance of Effort 2022-23 Budget vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-B)

43 69690 0000000 Report SEMB

SELPA:

Santa Clara II (QQ)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is required to comparise to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only	
•	-:	:	
	:		
		-	

Total exempt reductions	0.00	0.00

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Unaudited Actuals Special Education Maintenance of Effort 2022-23 Budget vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-B)

43 69690 0000000 Report SEMB

SELPA:

Santa Clara II (QQ)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	p		
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)		i	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(ė)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f) -	
Note: If your LEA exercises the authority under 34 CFR programs, SACS Only Account Code, Local Account Co	300.205(a) to reduce th de, and description of th	e MOE requirement, the LEA ne activities paid with the free	must provide the ESEA d up funds:
-			

Unaudited Actuals Special Education Maintenance of Effort 2022-23 Budget vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-B)

43 69690 0000000 Report SEMB

SELPA:

Santa Clara II (QQ)

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year 2021-22	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. 			
a. Total special education expenditures	28,405,796.92		
b. Less: Expenditures paid from federal sources	1,368,320.48		
c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for	27,037,476.44	24,814,894.77	
MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		24,814,894.77	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	27,037,476.44	24,814,894.77	2,222,581.67

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

2.	Under "Comparison Year," enter the most recent year in	Budgeted Amounts FY 2022-23	Comparison Year 2021-22	Difference
	which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	28,405,796.92		
	b. Less: Expenditures paid from federal sources	1,368,320.48		
	c. Expenditures paid from state and local sources	27,037,476.44	24,814,894.77	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		24,814,894.77	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Net expenditures paid from state and local sources	27,037,476,44	24,814,894.77	
	d. Special education unduplicated pupil count	667	667	
	e. Per capita state and local expenditures (A2c/A2d)	40,535.95	37,203.74	3,332.21

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

Unaudited Actuals Special Education Maintenance of Effort 2022-23 Budget vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-B)

43 69690 0000000 Report SEMB

SELPA:

Santa Clara II (QQ)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2022-23	Comparison Year 2021-22	Difference
 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only. 	n		
Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation	20,607,722.67	16,959,774.13	
Comparison year's expenditures, adjusted for MOE calculation		16,959,774.13	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2			MALE 2 CAT 0 4 9 E 4
Net expenditures paid from local sources	20,607,722.67	16,959,774.13	3,647,948.54

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		Budget FY 2022-23	Comparison Year 2021-22	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures		di	
	Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted	20,607,722.67	16,959,774.13	
	for MOE calculation Less: Exempt reduction(s) from SECTION 1		<u>16,959,774.13</u> 0.00	
	Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	20,607,722.67	0.00 16,959,774.13	
	b. Special education unduplicated pupil count	667	667	
	c. Per capita local expenditures (B2a/B2b)	30,896.14	25,426.95	5,469.19

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Lori van Gogh	(408) 522-8200 x1007
Contact Name	Telephone Number
Chief Business Officer	lori.vangogh@sesd.org
Title	Email Address

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Unaudited Actuals 2021-22 Unaudited Actuals Technical Review Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- Fatal (Data must be corrected; an explanation is not allowed) W/WC Warning/Warning with Calculation (If data are not correct,
- correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - 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.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - 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.

CHK-GOALxFUNCTION-B - (F) - 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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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.

PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFO-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - 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 resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - 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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for 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).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	8634	-14,505.55

Explanation: In the 2021-22 school year, we issued refund to families for the

unused balance in their student's lunch account. Because we distributed meals under the Seamless Summer Feeding Option, there were not any student lunch funds collected or deposited.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

EXCEPTION

FUND RESOURCE VALUE
14 0000 -390.10

Explanation: The negative revenue in Fund 14 is the result of the Fair Market Value adjusting entry based of the 21-22 results of the county investment pool. Although the district has a samll amount of negative revenue for this fiscal year, the district maintains a positive over all fund balance in Fund 14.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.

PASSED

NET-INV-CAP-ASSETS - (W) - 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. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.

PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for

those contributions should be entered in Form L.

PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.

PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.

PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).

PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.

PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.

PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be

positive.

PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.

PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.
PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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Unaudited Actuals 2022-23 Budget Technical Review Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - 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.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - 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.

CHK-GOALxFUNCTION-B - (F) - 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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - 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 resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - 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

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for 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).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

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CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SUNNYVALE SCHOOL DISTRICT

SPECIAL RESERVE FUND 17

FUND RECONCILIATION

FUND RECONCILIATE FY 2022-2022 - Unaudited Actuals	0.11	
Davissian Palarea Island 2004	\$	13,653,177.24
Beginning Balance - July 1, 2021	2	13,033,177.22
District Reserve	2,297,481.61	
Future Technology Upgrade	1,130,533.10	
Fair Market Value Adjustment	155,887.30	
One-Time RDA Settlement	3,096,400.65	
Voluntary Desegregation Settlement	6,972,874.58	
REVENUES:		
Interest earned / deseg settlement	(136,162.11)	
Interest earned / RDA	(63,915.07)	
Interest earned / district reserve	(47,442.96)	
Interest earned / tech transfer	(23,351.47)	
Interest earned/FMV Adjustment	(3,206.72)	
Transfer from GF	375,000.00	
TOTAL REVENUES:		100,921.67
EXPENDITURES:		
Starting Arts	-	
Technology	-	
Transfer to GF	-	
TOTAL EXPENDITURES:		-
ENDING FUND BALANCE - June 30,2022	\$	13,754,098.91
Components of Fund Balance:		
District Reserve	2,250,038.65	
Future Technology Upgrade	1,482,181.63	
Fair Market Value Adujstment	152,680.58	
One-Time RDA Settlement	3,032,485.58	
Voluntary Desegregation Settlement	6,836,712.48	

FY 2022-2023 - Budget		
Beginning Balance - July 1, 2022		\$ 13,754,098.91
District Reserve	2,250,038.65	
Future Technology Upgrade	1,482,181.63	
Fair Market Value Adjustment	152,680.58	
One-Time RDA Settlement	3,032,485.58	
Voluntary Desegregation Settleme		
REVENUES:		
Interest earned / deseg settlement	33,530.00	
Interest earned / RDA	15,988.00	
Interest earned / district reserve	11,865.00	
Interest earned / tech transfer	7,812.00	
Interest earned/FMV Adjustment	805.00	
Transfer from GF	375,000.00	
TOTAL REVENUES:		445,000.00
EXPENDITURES:		
Starting Arts	-	
Technology	-	
Transfer to GF	-	
TOTAL EXPENDITURES:		-
ENDING FUND BALANCE - June 30,20	23	\$ 14,199,098.91
Components of Fund Balance:		
District Reserve	-	
Future Technology Upgrade	-	
Fair Market Value Adujstment	-	
One-Time RDA Settlement	-	
Voluntary Desegregation Settle	ement -	

SUNNYVALE SCHOOL DISTRICT Comparison of Actuals for 2019-2020, 2020-2021, 2021-2022 and Budget for 2022-2023

Comparison of Act	uais	101 2017-2020, 20	J20-202	1, 2021 2022 uii	a Duug			Revised
				Actuals				Budget
		2019-2020		2020-2021		2021-2022		2022-2023
Beginning balance, July 1		10,334,017		13,646,863		29,110,384		36,835,572
Revenues								
Revenue Limit/LCFF Sources		86,321,913		93,756,930		99,262,452		100,292,376
Federal		2,379,846		5,761,098		3,107,293		5,509,772
State		8,950,045		9,804,835		13,124,594		8,683,653
Local		8,118,121		9,720,568		8,404,663		8,771,673
Total Revenues		105,769,924		119,043,431		123,899,002		123,257,475
Expenditures								
Certificated Salaries		43,692,847		44,764,890		48,851,938		52,954,378
Classified Salaries		17,304,188		17,062,833		18,297,025		21,164,290
Benefits		27,776,578		27,381,969		30,608,982		34,588,913
Supplies		2,414,719		3,178,969		3,868,458		2,390,005
Operating Expenditures		10,095,774		9,537,004		13,664,165		12,525,628
Capital Outlay		191,296		1,043,173		297,056		355,475
Other Outgo		30,000	_	30,000		10,000		30,000
Total Expenditures		101,505,402		102,998,837		115,597,625		124,008,689
Other Sources		1,154		1,525		2,610		-
Other Uses		952,830		733,305		578,799		1,632,160
Increase (decrease) in Fund Balance	\$	3,312,846	\$	15,312,814	\$	7,725,188	\$	(2,383,374)
Audit Adjustment / Other Restatements				150,707	2		-	
General Fund Balance, June 30	\$	13,646,863	\$	29,110,384	\$	36,835,572	\$	34,452,198
Restricted portion of Fund Balance	\$	2,319,494	\$	5,658,365	\$	7,525,096	\$	7,192,016
Unrestricted portion of Fund Balance	\$	11,327,369	\$	23,452,019	\$	29,310,476	\$	27,260,183
Special Reserve	\$	13,120,354	\$	13,653,177	\$	13,754,099		14,199,099
Total Ending Balance with Reserves	\$	26,767,218	\$	42,763,561	\$	50,589,671	\$	48,651,297
Restricted General Fund Balance	\$	2,319,494	\$	5,658,365	\$	7,525,096	\$	7,192,016
Unrestricted Gen.Fund Balance & Special R	\$	24,447,724	\$	37,105,196	\$	43,064,575	\$	41,459,281
	\$	26,767,218	\$	42,763,561	\$	50,589,671	\$	48,651,297



9. B. Approval of 2021-22 GANN Limit



Contact Person

Lori van Gogh, Chief Business Officer

Description

Attached is the Gann Limit Appropriation Limit calculation for fiscal year 2021-2022 and a projection for fiscal year 2022-2023 as well as the resolution certifying that the District has not exceeded its maximum appropriation limit. Using 1978-1979 as a base year, subsequent years' limits have been adjusted for: 1) an inflation increase which is currently equal to the annual change in California per capita personal income and 2) the change in population, which for school districts is the change in average daily attendance (ADA). These actions are necessary based on the requirement in law for each school agency to adopt its annual appropriations limit—commonly called the Gann Limit, after Paul Gann, the author of Proposition 4 (1979). The California Department of Education advises school agencies to adopt their Gann Limits through resolution.

Sunnyvale School District does not exceed the limitations imposed by Proposition 4 and will provide this information to the Santa Clara County Office of Education and the California Department of Finance.

Recommendation

It is recommended that the Board of Education approve Resolution No. R23-05 or the adoption of the Gann Limit in accordance with California Government Code.

Supporting Documents



2021-22 GANN Limit Resolution R23-05

SUNNYVALE SCHOOL DISTRICT

RESOLUTION FOR ADOPTING THE "GANN" LIMIT RESOLUTION NO. R23-05

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIB to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2021-2022 fiscal year and a projected Gann Limit for the 2022-2023 fiscal year in accordance with the provisions of Article XIIB and applicable statutory law; and

WHEREAS, Government Code Section 7902.1 provides that school districts may increase or decrease their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board of Education does provide public notice that the attached calculations and documentation of the Gann Limit for the 2021-2022 and 2022-2023 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board of Education does provide public notice that the attached calculations and documentation of the Gann Limit for the 2022-2022 and 2022-2023 fiscal years include a decrease of \$423,619.76 to the 2021-2022 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the decrease to the 2021-2022 Gann Limit and establishes a new 2021-2022 Gann Limit of \$90,757,795.43;

AND BE IT FURTHER RESOLVED that this Board of Education does hereby declare that the appropriation in the Budget for the 2022-2023 fiscal year does not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

PASSED AND ADOPTED by the Board of Education of Sunnyvale School District this **8**th **day of September, 2022**, by the following vote:

AYES:		NOE	:S:

ABSENT:

I, Isabel Jubes-Flamerich, Clerk of the Governing Board of the Sunnyvale School District of Santa Clara County, California, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. R23-05 adopted by the said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated which resolution is on file in the office of said Board.

CLERK, Board of Education

ABSTAIN:

		2021-22 Calculations		2022-23 Calculations			
				Entered Data/	Extracted		Entered Data/
		Data	Adjustments*	Totals	Data	Adjustments*	Totals
PR	IOR YEAR DATA		2020-21 Actual		,	2021-22 Actual	
	20-21 Actual Appropriations Limit and Gann ADA						
•	from district's prior year Gann data reported to the CDE)						
1.	FINAL PRIOR YEAR APPROPRIATIONS LIMIT					- P - 11 - 15	
	(Preload/Line D11, PY column)	86,214,006.40		86,214,006.40			90,757,795.43
2.	PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,192.83		6,192.83			6,194.42
AD.	JUSTMENTS TO PRIOR YEAR LIMIT	Adiu	stments to 2020-2	1	Ad	justments to 2021-2	2
3.	District Lapses, Reorganizations and Other Transfers						
4.	Temporary Voter Approved Increases						
5.	Less: Lapses of Voter Approved Increases						
6.							
О.	TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT			0.00			0.00
	(Lines A3 plus A4 minus A5)			0.00			0.00
7.	ADJUSTMENTS TO PRIOR YEAR ADA						
	(Only for district lapses, reorganizations and		A				
	other transfers, and only if adjustments to the						
	appropriations limit are entered in Line A3 above)						
. CH	RRENT YEAR GANN ADA	20	021-22 P2 Report		2022-23 P2 Estimate		
	21-22 data should tie to Principal Apportionment				16		
Sof	tware Attendance reports and include ADA for charter schools orting with the district)						
1.	Total K-12 ADA (Form A, Line A6)	6,194.42		6,194.42	5,291.54		5,291.5
2.	Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3.	TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,194.42		ancional anni	5,291.54
· cu	RRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2021-22 Actual			2022-23 Budget	
	RECEIVED						
	XES AND SUBVENTIONS (Funds 01, 09, and 62)	1	T		1	1	
1.	Homeowners' Exemption (Object 8021)	272,532.00		272,532.00	270,000.00		270,000.00
		0.00		0.00	0.00		0.00
2.	Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.0
3.	Other Subventions/In-Lieu Taxes (Object 8029)	80,702,528.59		80,702,528.59	86,351,705.00		86,351,705.00
4.	Secured Roll Taxes (Object 8041)	4,576,235.42		4,576,235.42	4,457,000.00		4,457,000.00
5.	Unsecured Roll Taxes (Object 8042)	0.00		0.00	0.00		0.00
	Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
6.		0.00		0.00			0.00
.7.	Supplemental Taxes (Object 8044)	0.00		0.00	0.00		
7. 8.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		
7. 8. 9.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
7. 8.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048)						0.00
7. 8. 9. 10.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
7. 8. 9. 10.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00 0.00 1,300,000.00
7. 8. 9. 10.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621)	0.00 0.00 4,635,773.49		0.00 0.00 4,635,773.49	0.00 0.00 1,300,000.00		0.00 0.00 1,300,000.00 1,090,000.00
7. 8. 9. 10. 11. 12.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00 0.00 4,635,773.49 1,110,211.26		0.00 0.00 4,635,773.49 1,110,211.26	0.00 0.00 1,300,000.00 1,090,000.00		0.00 0.00 1,300,000.00 1,090,000.00
7. 8. 9. 10. 11. 12.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF	0.00 0.00 4,635,773.49 1,110,211.26 0.00		0.00 0.00 4,635,773.49 1,110,211.26	0.00 0.00 1,300,000.00 1,090,000.00		1,300,000.00 1,090,000.00 0.00
7. 8. 9. 10. 11. 12. 13.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00 0.00 4,635,773.49 1,110,211.26		0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00		1,300,000.00 1,090,000.00 0.00
7. 8. 9. 10. 11. 12. 13.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools	0.00 0.00 4,635,773.49 1,110,211.26 0.00		0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00		1,300,000.00 1,090,000.00 0.00
7. 8. 9. 10. 11. 12. 13. 14.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00 0.00 4,635,773.49 1,110,211.26 0.00		0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00		1,300,000.00 1,090,000.00 0.00
7. 8. 9. 10. 11. 12. 13. 14.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS	0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00	0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00	0.00	1,300,000.0l 1,090,000.0l 0.0l
7. 8. 9. 10. 11. 12. 13. 14. 15.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00	0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00	0.00	1,300,000.0l 1,090,000.0l 0.0l
7. 8. 9. 10. 11. 12. 13. 14. 15.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) HER LOCAL REVENUES (Funds 01, 09, and 62)	0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00	0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00	0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00 0.00
7. 8. 9. 10. 11. 12. 13. 14. 15.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) HER LOCAL REVENUES (Funds 01, 09, and 62) To General Fund from Bond Interest and Redemption	0.00 0.00 4,635,773.49 1,110,211.26 0.00 0.00	0.00	0.00 0.00 4,635,773.49 1,110,211.26 0.00 0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00 0.00	0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00 0.00
7. 8. 9. 10. 11. 12. 13. 14. 15.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) HER LOCAL REVENUES (Funds 01, 09, and 62)	0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00	0.00 0.00 4,635,773.49 1,110,211.26 0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00	0.00	0.00 0.00 1,300,000.00 1,090,000.00 0.00

		2021-22 Calculations			2022-23 Calculations		
		Extracted	Adjustments*	Entered Data/ Totals	Extracted		Entered Data/
		Data			Data	Adjustments*	Totals
EXCLUDED A	APPROPRIATIONS						
19a, Medicare 3301 & 3	e (Enter federally mandated amounts only from objs. 3302; do not include negotiated amounts)			975,164.99			1,106,820.73
19b. Qualified	l Capital Outlay Projects			,,,			
	Restricted Maintenance Account (Fund 01, Resource ojects 8900-8999)	3,530,064.00		3,530,064.00	3,594,645.00		3,594,645.00
OTHER EXCL	usions						
21. Unreimb Costs	ns with Disabilities Act ursed Court Mandated Desegregation						
	nfunded Court-ordered or Federal Mandates EXCLUSIONS (Lines C19 through C22)	3,530,064.00	0.00	4,505,228.99	3,594,645.00	0.00	4,701,465.73
CTATE AID D	DECEMED (Firedo 04, 00, and 62)						
	ECCIVED (Funds 01, 09, and 62)	4,145,360.00		4,145,360.00	3,964,284.00		3,964,284.00
	CY (objects 8011 and 8012) evenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
	STATE AID RECEIVED						
(Lines C	24 plus C25)	4,145,360.00	0.00	4,145,360.00	3,964,284.00	0.00	3,964,284.00
	ITEREST CALCULATION	123,899,001.87		123,899,001.87	123,257,474.52		123,257,474.52
	evenues (Funds 01, 09 & 62; objects 8000-8799) erest and Return on Investments	123,699,001.67		123,039,001.07	120,201,474.02		120,207,17
	01, 09, and 62, objects 8660 and 8662)	(179,616.34)		(179,616.34)	200,000.00		200,000.00
	TIONS LIMIT CALCULATIONS		2021-22 Actual		2022-23 Budget		
	Prior Year Program Limit (Lines A1 plus A6)			86,214,006.40			90,757,795.43
	Adjustment			1.0573			1.075
•	Population Adjustment (Lines B3 divided lus A7]) (Round to four decimal places)			1.0003			0.8542
	IINARY APPROPRIATIONS LIMIT of times D2 times D3)			91,181,415.19			83,378,469.67
APPROPRIA"	TIONS SUBJECT TO THE LIMIT						
	evenues Excluding Interest (Line C18) ary State Aid Calculation			91,297,280.76			93,468,705.00
\$12 thar	imum State Aid in Local Limit (Greater of 0 times Line B3 or \$2,400; but not greater n Line C26 or less than zero)			743,330.40			634,984.80
(Les	ximum State Aid in Local Limit sser of Line C26 or Lines D4 minus D5 plus C23; not less than zero)			4,145,360.00			0.00
	liminary State Aid in Local Limit			4,145,360.00			634,984.80
	eater of Lines D6a or D6b) evenues in Proceeds of Taxes			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	erest Counting in Local Limit (Line C28 divided by						
(Lin	es C27 minus C28] times [Lines D5 plus D6c])			(179,616.34)			152,942.66 93,621,647.66
	al Local Proceeds of Taxes (Lines D5 plus D7a)			91,117,664.42			95,021,047.00
	d in Proceeds of Taxes (Greater of Line D6a,						
	D4 minus D7b plus C23; but not greater e C26 or less than zero)			4,145,360.00			634,984.80
	propriations Subject to the Limit						
·	cal Revenues (Line D7b)			91,117,664.42			
	te Subventions (Line D8)			4,145,360.00			
	ss: Excluded Appropriations (Line C23)			4,505,228.99			
	TAL APPROPRIATIONS SUBJECT TO THE LIMIT tes D9a plus D9b minus D9c)	1171.07 50.		90,757,795.43			

Unaudited Actuals Fiscal Year 2021-22 School District Appropriations Limit Calculations

	2021-22 Calculations		2022-23 Calculations			
	Extracted Entered Data/				Entered Data/	
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			(423,619.76)			
		0004 00 4 -4			2022-23 Budget	
SUMMARY 11. Adjusted Appropriations Limit (Lines D4 plus D10)		2021-22 Actual	90,757,795.43		2022-23 Budget	83,378,469.67
12. Appropriations Subject to the Limit (Line D9d)			90,757,795.43			
* Please provide below an explanation for each entry in the adjustn	nents column.					
					-1	
		-				
Lori van Gogh Gann Contact Person	_	(408) 522-8200 x10 Contact Phone Nun				



9. C. Approval of Resolution #R23-07; In the Matter of Authorization to participate on the Lower Emission School Bus Program

Contact Person

Brandt Burns, Director of Facilities and Operations

Description

Sunnyvale School District has the opportunity to participate in the Lower Emissions School Bus Grant Program. This could allow us to exchange two of our existing Compressed Natural Gas (CNG) buses for two new CNG buses. District personnel have initiated the application process but submission of the application will need Board Resolution.

The reason for exchanging our existing buses with CNG rather than Electric Vehicle (EV) buses is that the CNG buses have a farther travel range capability.

Recommendation

It is the recommendation of district staff that the Board authorizes and approve Resolution #R23-07; In the Matter of Authorization to participate on the Lower Emission School Bus Program.

Supporting Documents



Resolution R23-07 Authoriztion to Pareticipate on the Lower Emission School Bus Program

RESOLUTION NO. R23-07

Resolution for Authorization to Participate on the Lower Emission School Bus Program

WHEREAS₂ the Board of Education authorizes Brandt Burns to submit a grant request and participate in the Lower Emission School Bus Program;

WHEREAS, the Board of Education also understands that although matching funds are not required, grantees are responsible for any costs over the Air District's award;

WHEREAS, the Board of Education is aware that funding is available through the Carl Moyer Program for purchase of the cleanest available equipment, including zero-emissions and near-zero-emissions school buses and the charging or fueling infrastructure to support the use of these buses, and the Sunnyvale School District was offered the opportunity to fund zero-emissions and near-zero-emissions school bus equipment.

NOW, THEREFORE BE IT RESOLVED, the foregoing Resolution was adopted upon motion of the Governing Board is hereby

day of September, 2022 by the following	g vote:
AYES: NOES: ABSTAIN: ABSENT	
Bridget Watson, Board President	Isabel Jubes-Flamerich, Board Clerk

Passed, Approved and Adopted by the Governing Board of Sunnyvale School District this 8th



9. D. Approval of Addendum to Master Agreement for Architectural Services with Aedis Architects



Contact Person

Brandt Burns, Director of Facilities and Operations

Description

Sunnyvale School District and Aedis Architects have a Master Agreement that was signed in June 2005. Since that time there has been a single addendum to the agreement that took place in March 2009.

Tonight's proposed addendum would adjust item 6.1 of the current contract to read; "Revise the first paragraph of Item 6.1 to read: For projects with an anticipated construction cost of \$2,000,000 or less, Architect shall submit to District a proposed fee with a complete breakdown of service costs, including consultant fees, mark-ups, estimated man hours, hourly rates, and reimbursable expenses. Architect and District may meet to confer regarding the proposed fee and District may accept, decline or negotiate the terms of the Architect's proposed fee for such projects. For projects with a construction cost of more than \$2,000,000, Architects fee shall be computed based on the following schedule..."

The purpose of this addendum is to more accurately represent the costs of construction from 2009 to the present.

This addendum does not present additional risk to the district as no contract needs to be entered into if terms or fees cannot be agreed upon.

Recommendation

It is recommended that the Board approve the Addendum to the Master Agreement with Aedis Architects Supporting Documents



Agreement Addendum

ADDENDUM

to

AGREEMENT FOR ARCHITECTURAL SERVICES Between

SUNNYVALE SCHOOL DISTRICT And

Dated: May 12, 2022

AEDIS ARCHITECTURE & PLANNING

This Addendum forms a part of the Agreement for Architectural Services between Sunnyvale School District, a California public school district ("District"), and AEDIS Architecture & Planning ("Architect") (both collectively "Parties") ("Agreement") and modifies the Agreement. By signing where indicated below, each party acknowledges and accepts the modifications as indicated in this Addendum. All other terms and conditions of the Agreement shall remain in full force and effect.

AGREEMENT

Item 6.1:

Revise the first paragraph of Item 6.1 to read:

For projects with an anticipated construction cost of \$2,000,000 or less, Architect shall submit to District a proposed fee with a complete breakdown of service costs, including consultant fees, mark-ups, estimated man hours, hourly rates, and reimbursable expenses. Architect and District may meet to confer regarding the proposed fee and District may accept, decline or negotiate the terms of the Architect's proposed fee for such projects. For projects with a construction cost of more than \$2,000,000, Architects fee shall be computed based on the following schedule:

ACCEPTED AND AGREED on the date(s) indicated below:

SUNNYVALE ELEMENTARY SCHOOL DISTRICT

Date:	 , 2022	Date:	<u>May 12</u> , 2022	
By:		By:	Michilly Latering	_
Title:		Title:	Michelle Netzley, Associate Principa	 1

AEDIS ARCHITECTS



9. E. Approval of Supplemental Materials



Contact Person

Christina Ballantyne, Director of Curriculum, Instruction and Assessment

Description

A list is provided of the supplemental instructional materials that are being used in the Sunnyvale School District to support and enhance student learning, in addition to the Board approved core instructional material.

These materials supplement the core instructional material. These materials do not supplant, or replace, core instructional materials.

Supplemental materials can enhance the ability to differentiate instruction, aligned with MTSS for students.

Recommendation

It is recommended that the Board of Education approve the list of supplemental instructional materials.

Supporting Documents



090822 Supplemental Materials List Board Cover.docx

Sunnyvale School District Board of Education

Review and Action Agenda

To: Members, Board of Education

FROM: Michael Gallagher, Ed.D., Superintendent

CONTACT: Christina Ballantyne, Director of Curriculum, Instruction, and Assessment

DATE: September 8, 2022

RE: Approval of Supplemental Materials

I. <u>Support Information</u>

Below is a list of the supplemental instructional materials that are being used in the Sunnyvale School District to support and enhance student learning in addition to the Board approved core instructional material.

These materials supplement the core instructional material. These materials do not supplant, or replace, core instructional materials.

Supplemental materials can enhance the ability to differentiate instruction, aligned with MTSS for students.

	K-5	6-8
Math	Illustrative Math, San Francisco Unified School District (SFUSD) Math, Number Worlds, Primary Numeracy Consultants	DESMO CPM-Algebra I Illustrative Math-Geometry
Fralish	тк	K-5
English Language Arts	Words Their Way	Handwriting without Tears Heggerty Phonemic Awareness (K-1)

II. <u>Recommendation:</u> The Superintendent recommends that the Board of Education approve the list of supplemental instructional materials.



9. F. Approval of Verification of Requirements for a Provisional Internship Permit for Megan E. Szeto, Special Education Teacher, Vargas Elementary School

Contact Person

Jeremy Nishihara - Assistant Superintendent, Human Resources and Information Systems

Description

In order for Megan E. Szeto to teach in the Special Education program, a Verification of Requirements for a Provisional Internship Permit (PIP) must be submitted to the CA Commission on Teacher Credentialing. Ms. Szeto has completed the requirements for a PIP. She has also completed her special education credential program and is waiting for her examination results. Ms. Szeto will be employed on the basis of a Provisional Internship Permit as a Special Education Teacher.

Recommendation

It is recommended that the Board of Education approve the Verification of Requirements for a Provisional Internship Permit for Megan E. Szeto.



9. G. Approval of the Revised Governance Handbook



Contact Person

Michael Gallagher, Ed.D., Superintendent

Description

The Board of Education reviewed and discussed the Governance Handbook on May 13-14, 2022 and on August 25, 2022.

Recommendation

It is recommended that the Board approve the revised Governance Handbook.

Supporting Documents



SSD Governance Handbook rev9.8.22



Governance Handbook

Board of Education

Jeffrey Arnett
Isabel Jubes-Flamerich
Michelle Maginot
Nancy Newkirk
Bridget Watson

Superintendent

Michael Gallagher, Ed.D.

Updated: 9/8/22

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BOARD MEMBER SIGNATURES

Jeff Arnett	Date
Isabel Jubes-Flamerich	Date
Mishalla Masinat	
Michelle Maginot	Date
Nancy Newkirk	Date
Bridget Watson	

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.

VISION STATEMENT

Each school in the Sunnyvale School District will be known for developing global-minded learners by providing an exemplary education for every student, building on individual strengths, embracing diversity, and fostering community responsibility.

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 bias 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 supports, access, and opportunities so they reach their full, unique potential.

UNITY OF PURPOSE

The Governance Team consists of the Board of Education and the Superintendent.

Unity of purpose is a common focus, superordinate goals, and the core values and beliefs governance team members share in common about children, the district, and public education. Unity of Purpose helps us transcend our differences to fulfill a greater purpose.

The purpose of the Board of Education is, through deepening understanding and commitment, to set the direction of learning for the entire district. We partner with, represent, and are accountable to the community for the wellbeing of the whole child.

CORE VALUES



BELIEFS

We believe that:

- The journey of learning has value and beauty in its imperfections.
- A safe, healthy, nurturing environment supports learning.
- Equity is central to our work.
- We must be a team to achieve the mission of the district.
- Learning is a lifelong process that should be full of joy and creativity.
- Students must have access and agency in their own learning.
- Public schools reflect community values.
- Education is a shared right and responsibility of everyone in our district.
- Change can be created and managed for continuous improvement.
- Diversity is a source of strength.
- Everyone has inherent value and something to contribute.
- Everyone can learn at high levels.
- Without risk there is no innovation.

We will not:

- Tolerate prejudicial discrimination or intimidation.
- Deny or hide poor performance for any reason.

GOVERNANCE TEAM NORMS (RULES)

Organizational culture is the positive or negative atmosphere created by the way people in an organization treat each other. Teams have unwritten (implicit) or written (explicit) agreements about how they will behave with each other and others. These behavioral ground rules, often called norms, enable teams to build and maintain a positive culture or shift a negative one.

To optimize the effectiveness of our Governance Team, WE WILL:

- Communicate in a timely manner (no secrets, no surprises).
- Prepare: read the materials, ask questions, and gather additional information as needed.
- Build one-on-one relationships with other team members.
- Appreciate and respect each other's styles, strengths, and skills.
- Help each other to stay on track and maintain a positive culture.
- Resolve conflicts with other team members in a timely manner.
- Model and support Board policy, decisions and Governance Handbook processes.
- Perform our duties with integrity.
- Focus on the needs of the whole District.
- Listen with our hearts and minds.

GOVERNANCE TEAM PARAMETERS (BOUNDARIES)

- We encourage the efforts of the Governance Team to resolve interpersonal challenges.
- We will align our activities to support District goals.
- We will work proactively with our school community, staff, and parents.
- We will maintain a sense of hope, optimism, and humor in working together.
- We will accept of divergent points of view as part of our decision-making process.
- We make and support decisions through the established processes.

GOVERNANCE TEAM SELF-MONITORING

- Annually, during November, the Board shall conduct a Board Self-Evaluation.
- Sample Board Self-Evaluation worksheet can be found in Appendix A.

GOVERNANCE TEAM ORGANIZATION

- To facilitate communication, the Board will annually set a calendar for regularly scheduled meetings.
- The Board will designate a President, Vice President and Clerk, and committee assignments at an annual organizational meeting.

BOARD MEMBER RESPONSIBILITIES



1. Develop positive climate, vision, goals and beliefs

- Seek to understand the interests of our diverse community
- Lead the direction of the community's educational goals and values
- Establish direction for education in the district
- Develop effective board-superintendent governance team
- Set high expectations for ourselves, staff, students, and the community
- Model high character standards of ethical and moral behavior
- Attend school site and District community events

2. Assess progress towards educational excellence

- Encompass, Empower, Support and Assess the performance of the Superintendent as the person towards the success of our students
- Support adjustments to improve student outcomes to meet district standards
- Participate in annual Board evaluations
- Participate in annual Superintendent evaluation

3. Advocate on behalf of students, schools, and the district

- Provide community leadership
- Advocate the value of public education and equity for all students
- Promote community involvement and participation in education
- Encourage Community engagement with the Board and District
- Collaborate with public and private agencies
- Advocate on behalf of students at the State and Federal levels
- Advocate on behalf of Sunnyvale students as they continue at Fremont Union High School District
- Support improved conditions for children
- Support process for District, State, and Federal recognition for SSD.

4. Adopt curriculum, budget, contracts, policies and organizational structure in support of the vision

- Employ and support success of the superintendent
- Serve as a judicial and appeals body
- Review board packet
 - i. Submit questions to the Superintendent.
 - ii. If there are no questions, respond accordingly

5. Continuous Improvement

- Attend annual CSBA Conference
- Receive Brown Act, Masters In Governance, and Equity Statement trainings
- Attend local SCCSBA offerings and activities
- Attend District management retreats and training as appropriate.

BOARD OF EDUCATION EXPECTED RESULTS AND MEASURES

Expected Results	Success Indicators
Responsibility #1: Develop positive climate, vi	
Collective education vision, purpose, goals and objectives developed by all stakeholders, including parents and community at large Community believes issues and concerns are	 Collective vision articulated and published Parent/community requests and comments demonstrate awareness of vision Incumbent board members re-elected Number of parent and community complaint letters
fairly represented	 reduced Community Survey results Incumbent board members re-elected
Responsibility #2: Assess progress towards edu	
Curriculum (the work) improves. Instruction (the learning) improves	 Curriculum assessment; comparison to frameworks; number of offering; parent/high school teacher opinion survey Instruction assessment; average number of teachers participating in staff development/number and types of staff development offerings; parent/high school teacher opinion survey
Student outcomes (the knowledge) improve.	 High school teacher opinion survey Student test scores – longitudinal and latitudinal – improve Real estate listings highlight Sunnyvale schools Increased number of external requests to transfer into district Decreased number of requests to transfer out due to educational reasons Student suspensions/detentions decrease Student attendance improves
Responsibility #3: Advocate on behalf of stude	ents, schools and the district
Parent and community involvement increases	 Increased number of candidates (especially minorities) for board Increased participation of community/parents in board meetings Board meetings known for efficiency, high level of discussion (audience survey/length of discussion) Student suspensions/detentions decrease Student attendance improves
Business support increases	 Businesses for long-term partnerships with district/schools Additional businesses seek to be involved with districts/schools
Improved community-wide conditions for children and overall support for education	 Increased services to students/families through the schools Incumbent board members re-elected Board meetings known for efficiency, high level of discussion (audience survey/length of discussion) Student suspensions/detentions decrease Student attendance improves

Board of Education Expected Results and Measures (continued)

Responsibility #4: Adopt curriculum, budget, contracts, policies and organizational structure in support							
of the vision	of the vision						
Alignment of efforts and expenditures towards vision, purpose, goals and objectives by staff	Staff recommendations support vision and purpose						
Board and superintendent teamwork improves; better decisions are made	 Board/governance team evaluations show continued satisfaction by governance team, staff, and parents/community Board meetings known for efficiency, high level of discussion (audience survey/length of discussion) 						
Superintendent is successful as leader; district is educationally and organizationally sound	 Superintendent evaluation Superintendent requested to speak to parent, community and business groups, and/or participate in community events 						
Employee motivation and capabilities improve	 Staff surveys show increased satisfaction; decrease in grievances Competition for employee organization leadership Qualified candidates available in-district for promotion Increased interest in staff development by employees 						
All Responsibilities							
	 Benchmarking with other districts, other businesses Parent, business and community opinion survey results and district-wide report card demonstrate support and agreement Board self-evaluation 						

BOARD PRESIDENT DUTIES

MEETINGS

- Call such meetings of the Board as she/he/they may deem necessary, giving notice as prescribed by law
- Consult with superintendent to develop the Board's agenda
- Run all open and closed session meetings of the Board in accordance with Board policies relating to the order of business and conduct of meetings
- Put motions to a vote, stating definitely and clearly the vote and restating the result of decisions and action items
- Summarize Board opinion and direction to staff
- Adhere to Brown Act regulations regarding meetings
- Bring members' questions or concerns to the attention of the superintendent and staff; coordinate response.

COMMUNICATIONS

- Act as spokesperson for the Board (verbal and written)
- Respond and/or delegate to public comment requests
- Be the liaison between the Board and the superintendent for superintendent evaluation
- Confer with the superintendent or designees on crucial matters which may occur between Board meetings
- Recognize staff as appropriate
- Sign all instruments, acts, and orders necessary to carry out state requirements and the will of the Board

RESPONSIBILITIES AND CONTINUOUS IMPROVEMENT

- Participate in CSBA President workshop
- Monitor and upgrade Board meetings, including facilitation of annual review of meetings
- Coordinate Board development activities
- Conduct annual Board self-evaluation
- Review Annual Governance Handbook
- President can delegate responsibilities as needed

COMMUNITY RELATIONS

- Speak at promotion
- Attend community events on behalf of the Board

BOARD VICE PRESIDENT DUTIES

MEETINGS

- Serve in the absence of the president
- Consult with superintendent and Board president in packet review

COMMUNICATIONS

• Serve as spokesperson in the absence of the president

RESPONSIBILITIES AND CONTINUOUS IMPROVEMENT

• May participate in CSBA President workshop

OTHER

- Perform tasks as delegated by the president
- Recognize out-going president and members of the board
- Speak at promotion

BOARD CLERK DUTIES

MEETINGS

• Serve in the absence of the president and vice president

COMMUNICATIONS

- Sign all instruments, acts, and orders necessary to carry out state requirements and the will of the Board
- Notify Board members and members-elect of the date and time for the annual organizational meeting

RESPONSIBILITIES AND CONTINUOUS IMPROVEMENT

• May participate in CSBA President workshop

BOARD SECRETARY

Superintendent

SUPERINTENDENT'S DUTIES

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 their office as prescribed by law, their 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 Board's attention which, in the opinion of the Board may require action, to the Superintendent for study and recommendation.

Personnel Matters: The Superintendent shall have authority to organize, reorganize and assign administrative and supervisory staff which in his judgment best serves the 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.

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:

- 1. Review, supervise and execute all policies adopted by the Board and make appropriate policy recommendations to the Board;
- 2. Assure that all regulations related to evaluation of District employees are enforced;
- 3. Advise the Board about financial and budgetary issues, including sources of funds that might be available to implement present or contemplated District programs;
- 4. Assume responsibility for making and maintaining records and reports required by law;
- 5. 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;
- 6. Establish and maintain positive community, staff and Board relations;
- 7. Recommend to the Board District goals and objectives;
- 8. Serve as liaison to the Board with respect to all matters of employer/employee relations and make recommendations to the Board concerning these matters;
- 9. Perform such duties as are conferred upon, or delegated to, Superintendents under the Education Code of California;
- 10. Unless unavoidably detained, attend all regular, special, and closed session meetings of the Board.

SUPERINTENDENT CORE COMPETENCIES

(Unique skills, knowledge and experience brought to this job)

Visioning ability

- Successful leadership background in education, elementary through graduate school
- Sound understanding of state, national trends in education, i.e., curriculum, assessment, staff development, accountability and restructuring
- Knowledgeable of educational programs which serve the special needs of multicultural, limited English Proficient students
- Demonstrated skills in long range planning
- Understanding of California laws, regulations and procedures governing education
- Strong management style involving problem solving processes, collaborative decision making, and evaluation of objectives
- Skilled in written and oral communications; expresses ideas with clarity and logic
- Understands budget preparation as the support of the educational program

PROTOCOLS - FORMAL STRUCTURES AND PROCESSES

Effective governance teams discuss and agree on the formal structures and processes used by the board and the superintendent in their functioning as a team (e.g., processes or structures for agenda setting, set-up of board room and table, agenda structure, handling complaints or concerns from the community, bringing up a new idea); how governance teams operate, how they do business. These formal agreements about how groups operate are often called protocols.

Developing Board Candidates

- Host informational meeting for potential Board candidates.
- Advertise Santa Clara County Office of Education meeting for potential Board candidates.
- Assign board members to meet with candidates to get to know them and inform them of board expectations (especially supporting majority opinions of the board and Packet Review procedure)
- Maintain and facilitate a Parent Advisory Council to meet with Superintendent about community concerns (Group may provide potential future board members)
- Reach out to community leaders who participate in our school communities

New Board Member Orientation

- District Office Tour: Superintendent will provide a tour of the District Office and introduce new Board members to key staff. Arrange brief one-on-ones with key staff to introduce areas of expertise
- Encourage new members to attend:
 - o CSBA's New Board Member Institute
 - o CSBA's Masters in Governance
- Superintendent will regularly check in with new Board members
- Identify a veteran Board member to mentor each new Board member
- Have a board development meeting soon after election to cover Governance Handbook, and to evolve/ develop new or renewed board culture.
- Encourage new Board members to visit school sites and classrooms
- Veteran Board members should model behavior for new Board members
- Manage consent agenda items to avoid overwhelm until new Board members are up to speed
- Review Packet Review procedure
- Provide Governance Handbook, Brown Act and Call To Order Books
- Provide "What Every New Board Member Needs to Know" packet

Continuing Education

- Board members may request to attend a workshop or conference during Board development.
- The board will invite discussion about the relevance of this meeting for the Board's goals and/or the strategic plan and budget accordingly.
- When out of state travel is involved, the approval will take place in the same manner as for other employees. If opportunities arise at other times members may note it during Board comments
- Further discussion may transpire between the Board president and the member to see if there is alignment with goals and budget to support it.

Engaging with School Communities

- Visiting schools is intended to be a learning experience and not meant as an evaluation.
- Notify the superintendent before scheduling any private meetings with staff or principals.
- Abstain from directing staff, principals, or teachers if visiting classrooms (gathering information and asking questions is fine. Any ideas for direction can be brought to the full board at a meeting or discussed with the superintendent.)
- Any board member is welcome to visit school principals. A schedule should be developed at the beginning of the school year so board members who would like to participate can work together to choose schools and partners for the year.

- Visiting each school and meeting with the principal and/or assistant principal(s) is acceptable and should be limited to one visit per school year and no more than two board members during a visit.
- All board members are welcome to attend public school events such as walkathons, open houses, performances, science fairs, etc. If they'd like to attend an event targeted towards a smaller more specific audience, they should let the principal know in advance that they will be present.
- If community concerns are brought up to a board member during a visit, the board member should inform the superintendent.
- Board members will attend town hall meetings to engage with students.
- Board members will engage with the community by holding board office hour(s).

Communications

- Each Board member will declare how they wish to be notified of need for special meetings or changes in the date or time of previously scheduled meetings i.e. email or by phone.
- They will state how they wish to receive agendas for special meetings either electronically, at the meeting, or if there is sufficient time if they may be delivered in the weekly packet or by public mail.
- If the board member's primary means of communication is temporarily unavailable or if email address or phone numbers change, it is the board members responsibility to notify the board president and the superintendent's office as soon they are aware
- Use of digital communications and social media must not violate the Brown Act
- Email and cell phones are not confidential

GOVERNANCE TEAM DISCUSSION

We believe:

- We are the elected representatives of the community.
- We have been entrusted with the responsible management of the District.
- We represent the many views and opinions within our community.

The Importance of Board Discussion

- As representatives, we have a responsibility to the public to communicate, prior to a vote, our thought processes and opinions in decisions contrary to the District's recommendation and Board's proposed direction.
- Such discussions allow the Board, as a whole, to better understand all arguments involved with a vote, and accommodate a better understanding of the issue for each Board member, individually.
- Such communication/expressions of opinion allow members of the community to gauge what arguments and ideas have been considered before the vote.
- Without such discussion, Board members voting with the majority may feel they have overlooked an important issue, and a divide between Board members, (through lack of communication), may develop.
- Without such discussion, the Board member in opposition to the majority may have lost an opportunity to further their own understanding of the issue at hand, or to amend the issue to better address their concerns.

We agree to:

- Consider arguments for and against action items before each meeting.
- Prepare and deliver questions to Staff before the meeting to allow further understanding for ourselves, and prepare Staff for the difference in opinion. This may include meeting with Staff before the Board meeting to ensure our concerns are accurately represented.
- Vote to affirm or oppose unless abstaining for the reasons listed below. Abstention may not be used in other cases.
- Abstain from voting when there is a direct conflict of interest (e.g. financial, business, family). Board members must abstain in this case.
- Abstain from voting (in the case of meeting minutes approval, etc.) when the board member was not present at the meeting in question. Board members may choose to abstain in this case.
- Vote according to our own conscience to what we believe to be the most responsible decision in the management of the District.
- Identify when such a vote may not be with the Board majority, and prepare comments and persuasive arguments prior to the meeting.
- Deliver comments and persuasive arguments at the appropriate time; during the opportunity for discussion prior to the vote.
- Acknowledge and accept any difference in opinion among the other Board members, and support the majority vote of the Board.

BOARD OF EDUCATION PROFESSIONAL DEVELOPMENT AND ENGAGEMENT OPPORTUNITIES

Principles of Boardsmanship: Each trustee of the Sunnyvale School District Board brings different assets and interests to the board. This list reflects some opportunities for professional development and engagement as a board member.

Committee Work/Professional Development

- Priority Attend CSBA AEC (Dec)
- Priority Complete CSBA's Masters of Governance
- Attend Capital Advisors Budget Workshop
- Participate in CSBA Legislative Action Week in Sacramento (March)
- Participate in Schools for Sound Finance activities
- Attend SCCOE activities and trainings
- Meet with Superintendent one on one
- (Via Superintendent) meet with key district staff for building competencies on understanding key education topics
- Attend Inclusion Collaborative of Santa Clara County meeting or conference

Community Engagement Opportunities/ Events:

- Challenge Team (monthly except July)
- SRTS advisory group (monthly except June July August)
- Sunnyvale Education Foundation (monthly)
- CFSCPTA Luncheons (Fall, Winter, Spring)
- First Friday Luncheon with SCCSBA (monthly)
- SSD Site PTSA Site Council and ELAC meetings (monthly)
- SSD School concerts and fundraiser events (monthly)
- Fremont and/or Homestead High Schools activities (monthly)
- Reclassification events (3x/year)
- SSD Opening Day (Aug)
- Annual Teacher Back to School Social (Sep?)
- Sunnyvale Annual State of the City (Sep)
- SSD Site Back to School Nights (Sep)
- Sunnyvale Community Services Annual Holiday Auction (Nov)
- SCC Backpack (Aug)and Holiday Activities (Dec)
- Sunnyvale Rotary Crab Feed (Jan)
- CTA/ School Board Member Dinner (Feb)
- Santa Clara County Board of Supervisors State of the County event (Feb)
- Assets Champions Breakfast (March)
- Fremont High School District Education Foundation Annual Fundraiser (Spring Fling) (March)
- SSD Site Open Houses (Mar, Apr, May)
- Sunnyvale Education Foundation fundraiser (April)
- Every Student Succeeds (Award ceremony) (April)
- Our Kids Our Community fundraiser (May)
- SEA Retirement Party (May)
- SSD Employee of the Year Celebration (May)
- CFSCPTA Service Awards (May)
- Volunteer in any community activity
- Volunteer in any SSD school
- Meet with a board member of CUSD, FUHSD or COE
- Visit First 5 Family Resource Center at San Miguel
- Read school site newsletters and Peach Jar pushouts

Both Engagement and PD may have assigned* or elected** members:

- Wellness Committee
- Citizens Finance and Bond Oversight Committee*
- Santa Clara County School Board Association** (monthly meeting and events)
- County Committee on School District Organization meeting
- Sunnyvale Education Foundation (elected by SEF)

Read/Watch/Subscribe

- Superintendent weekly memo
- CSBA webinars, publications
- Professional journal articles, education publications and education articles in national media
- EdSource
- District Articles in Bridge
- Meeting of another school board
- SSD Websites, Newsletters, Peachjar publications

APPENDIX A: CHEAT SHEET FOR REGULAR BOARD MEETING

1. Call to order this regular meeting of the Sunnyvale School District Board of Education

Notify public: Open session portions of board meetings are audio taped.

Roll call of Trustees in attendance

Flag Salute (may be moved to after closed session announcements)

- 2. **Motion** for approval of agenda; vote
- 3. Public comments for Closed Session
- 4. Announce move to Closed Session
- 5. **Convene** to closed session.
- 6. **Reconvene** this regular meeting of the Board of Education
- 7. **Closed Session Announcements:** The Board met in closed session to discuss the items as listed in the agenda.
- 8. Comments from Board and superintendent
- 9. Comments from the Sunnyvale Education Association (SEA)
- 10. Comments from the California School Employees Association (CSEA)
- 11. Comments from the public (read paragraph if anyone wants to comment, allow translation time
- 12. **Presentations** (if any)
- 13. Review and Discussion Items

Read item description, call on staff member listed

Staff presents background information

Questions or comments from the public?

Any discussion from the Board?

Summarize direction to the Superintendent

14. Review and Action Items

Read item description, call on staff member listed

Staff presents background information

Questions or comments from the public?

Action item: need a motion from board [board members must help move the meeting along with motions and "seconds". When making a motion, say "I move to approve... [title and recommendation.]" To second a motion, simply state "I second." Only then can the item be discussed. If no one makes a second, the chair would state that the motion is considered "dead" for lack of a second. The chair will ask for another motion. Any board member has the opportunity to make another motion which has a different recommendation.*

Any discussion from the board?

At the end of discussion, call for a vote.

Summarize: the Board has approved

15. **Consent Agenda**: (Items of routine business)

Would the board or public like any item pulled for separate consideration and vote?

****If yes, pull that item ask for a motion on amended Consent Agenda

Action item: need motion from board and a second

Call for a vote.

Summarize: Board has approved routine business items for the district.

****If separate item, does any member of the public have a question/comment?

Action item: need motion from board

Any discussion from the board?

At the end of discussion, call for a vote.

Summarize: the Board has approved

16. **Information Items**

Read topics; check to see if anyone has any questions / comments after each topic is read.

17. Future Meetings Notice/Adjourn Meeting

* Difficult Discussions:

Note that for difficult and controversial topics brought to the board as a first-time action, it may be hard to start a discussion, especially when a large group of the public is present. The board needs to be able to discuss the item with freedom to hear what other board members think. It may be hard to separate board discussion from the recommended action so that the public feels they have been heard.

- 1. A board member may state, "For the purposes of allowing the board to have a full discussion on this agendized item I need to make a motion. I move to..."
- 2. In order to de-escalate strong feelings following tense public testimony, any board member may make a motion just to discuss the topic first. Following the discussion, a second motion may be made by any board member to bring the board to be able to vote on that item.

BOARD PRESIDENT: BEGINNING OF MEETING STATEMENT / ONLINE (STREAMING SERVICES/ZOOM)

Preamble(s)

Longer Version: Preamble

Per our Board Bylaw 9323, the Board shall not prohibit public criticism of its policies, procedures, programs, services, acts, or omissions. With that understanding, as a school community, we strive to model what good citizenship looks like for our students. We endeavor to create an environment in which it is safe to explore and disagree on important topics. During public comment, we encourage speakers to discuss issues with civility, to treat people whose opinions differ from their own with respect, and to focus on ideas, policies and values.

Shorter Version: Preamble

Per our Board Bylaw 9323, the Board shall not prohibit public criticism of its policies, procedures, programs, services, acts, or omissions. During public comment, we encourage speakers to discuss issues with civility, to treat people whose opinions differ from their own with respect, and to focus on ideas, policies and values.

Postamble(s)

If Attacks Occur (Postamble)

If there **are** personal attacks on board members (including but not limited to targeted hostility, name-calling, stereotyping, and slurs):

Public comment is closed (or whatever we usually say). Thank you everyone for participating. We would like to thank those members of the public who participated using civil discourse.

• Consider a 5-10 minute recess if there were attacks.

If NO Attacks Occur (Postamble)

Public comment is closed (or whatever we usually say). Thank you everyone for participating. Furthermore, we would like to thank everyone who spoke tonight for using civil discourse.

APPENDIX B: THE PACKET REVIEW

- 1. Board President and Superintendent set agenda
- 2. Staff prepares documents and presentations for meeting
- 3. Agenda and all supporting documentation sent to board members for review and questions approx. 1 week prior to meeting (usually the Friday before the meeting).
- 4. Board members review all materials and send questions to the Superintendent before 8am Monday.
- 5. The Superintendent meets with the cabinet to answer the board members' questions. Questions regarding school presentations are compiled and sent to the presenting administrators. Board members can expect these questions to be answered in the presentations.
- 6. The Superintendent meets with the Board President and Vice President (or other board member) to go over the agenda, the questions and answers prior to the meeting. They discuss the items and also the flow of the meeting where to expect more discussion, etc.
- 7. Responses (other than those from site presentations) are sent to board members, usually 2 days prior to a board meeting.
- 8. Board members review all questions and responses prior to meeting. They may send clarifying questions to the Superintendent before the meeting as well. If they do so, the Superintendent provides the question and response to all board members prior to the meeting if possible.

Appendix C: Board Self-Evaluation Worksheet

Reflection on my Role as an Individual

- 1. What do I do and how much time do I spend on average to prepare for a school board meeting?
- 2. How much time do I spend on average per month in related board activities like school events, responding to calls from community, attending workshops, or collateral assignment meetings?

As an Individual member, I:

	Always	Often	Rarely	Never	Unsure
Have learning and achievement for all students as a primary focus for my					
decision making					
Advocate for public education					
Recognize and respect differences among my fellow board members					
Participate in professional development					
Model the premise that authority rests with the board as a whole and not					
with an individual					
Demonstrate the distinction between board and staff roles					
Communicate using the governance handbook practices					
Support our collective decisions					
Follow up with Collateral assignments					

Personal Reflection Comments

Reflection on the Performance of the Board

As a Board, we

•	Always	Often	Rarely	Never	Unsure
Communicated a common vision					
Adopted a fiscally responsible budget					
Established a framework for collective bargaining					
Adopted responsible agreements with employees					
Provided a safe and appropriate learning environment for students and staff					
Provided community leadership on educational issues					
Advocated on behalf on students at local, state and national levels					
Maintained accountability for student learning through adopting					
curriculum and monitoring student progress					
Encouraged opportunities for professional development					
Provided opportunities for diverse range of views within the community					
to inform board					

Personal Reflection Comments

Reflection on our Effectiveness as a Governance Team

As a Governance team, we

	Always	Often	Rarely	Never	Unsure
Received enough information to make decisions					
Have given clear direction to the superintendent					
Supported the district by the process of our strategic plan					
Taken the time to build collegial relationships with one another					

As an overall assessment of our governance team, please list What are our strengths?

What are our weaknesses?

What was our biggest challenge during the year?

What suggestions do you have for improvements or future goals?

Personal Reflection Comments

Note: Although all measurements are a reflection of how well the board is operating, bolded measures are those with direct board involvement.

What Every New Board Member Needs To Know

- About The District -

Need	to	Kn	ow:
11000			

	Name of school district: SUNNYVALE SCHOOL DISTRICT				
	School district address: 819 West Iowa Avenue, Sunnyvale, CA 94086				
•	Main district phone number:	408-522-8200			
_	Superintendent:	Phone:	Cell Phone:	E-mail:	
	Michael Gallgher, Ed.D.	408-522-8200 x1002	408-823-1520	michael.gallagher@sesd.org	
	Administrative Asst. to the Sup	perintendent: Phone:	FAX:	E-mail:	
	Jesus Romero	408-522-8200 x1002	408-522-8338	jesus.romero@sesd.org	
	Board Members:	Cell Phone	Trustee Area	E-mail:	
	Jeffrey Arnett	408-507-0127	3	jeffrey.arnett@sesd.org	
	Isabel Jubes-Flamerich	408-431-9283	2	isabel.jubes-flamerich@sesd .org	
	Michelle Maginot	408-306-5568	3	michelle.maginot@sesd.org	
	Nancy Newkirk	408-393-4651	4	nancy.newkirk@sesd.org	
	Bridget Watson	408-540-8598	1	bridget.watson@sesd.org	
			OO Classified	*370 oon aides	
	What bargaining units are in pl	ace? Sunnyvale Educat	tion Association	President Wendi Smith	
		CA School Emplo	yees Association	President Oscar Jauregui	
	Grada lavals sarred by the dist	rict: Preschool throug	h 8th Grade		
).	Grade levels served by the distr				
	Number of students enrolled:	Total: 5612			

Need to Know:

12. STUDENT POPULATION (As of 2021-2022 - Source CDE Dataquest):

Ethnic Groups by Percentage:

American Indian/Alaska Native 1.6%; Asian 28.1%;

Pacific Islander 0.7%; Filipino 5.4; Hispanic 33.8%; Black 1.2%; White 19.9%;

Two or More 0.8%; Not Reported 0.9%

Percentage of English Language Learners: 29.5%

Primary languages spoken at home other than English: Spanish Percentage of students receiving free or reduced lunch: 24.2%

13. Number of square miles the district covers: 10 square miles

14. Home to school transportation: District operated for Regular Ed – minimal (safety & long distance); SpEd – Contracted to Student Transportation of America (STA)

15. Number of schools: Total: 10 + 9 preschool classrooms (with AM and PM half-day programs)

Pre-schools: 2 sites Elementary schools: 8 Middle schools 2

Charter schools: 1 (Summit – Authorizer: SCCOE)

16. District Office Departments:	Title & Name of Department Head:	Phone Number:
Superintendent	Michael Gallagher, Ed.D., Superintendent	408-522-8200 x1002
Business Services & Student Nutrition	Lori van Gogh, Chief Business Officer	408-522-8200 x1007
Teaching and Learning	Tasha Dean, Chief Teaching & Learning Officer	408-522-8200 x1005
	Christina Ballantyne, Director of Curriculum, Instruction, and Assessment	408-522-8200 x1086
	Linda Van Mouwerik, Director of Special Education	408-522-8200 x1008
	Paul Slayton, Director of Student Services	408-522-8200 x1071
Human Resources, Information Technology, and Student Information	Jeremy Nishihara, Assistant Superintendent, Human Resources and Information Services	408-522-8200 x1010
	Mary Beth Allmann, Director of Human Resources	408-522-8200 x1006
Operational Services	Jeff Engel, Manager of Operational Services	408-522-8200 x1055
Facility Modernization	Brandt Burns, Director of Operations	408-522-8200 x 1009

17. Standing Advisory Committees,

Panels or Commissions:	Staff Member Responsible
Citizens Bond and Parcel Tax Oversight	Brandt Burns
District English Language Acquisition Committee (DELAC)	Karen "Kay" Lee Paul Slayton
SELPA (Special Education Local Plan Agency)	Linda Van Mouwerik
Sunnyvale Challenge Team	Michael Gallagher
Science, Technology, Engineering, & Math (STEM) Leadership Team	Karen "Kay" Lee
Elementary District Grade Level Leads Leadership Team	Karen "Kay" Lee
Middle School Ad Hoc Leadership-Content Focused	Karen "Kay" Lee
Middle School English Learner (ELAT) Leadership Team	Karen "Kay" Lee
Middle School Department Chair Leadership	Jane Chen
Health & Wellness Leadership Team	Jon Watts
Columbia Neighborhood Center Joint Task Force	Michael Gallagher

18. DISTRICT DOCUMENTS:

Setting Direction Documents: Leadership Goals, Local Control Accountability Plan (LCAP), Board governance manual (Might include some or all of the following: Core Values and Beliefs / Vision Statement / Mission Statement / Motto / Logo/Strategic Goals / Annual Goals/District Objectives)

General Fund Budget = \$122,300,000

Policy Book: Board Policies Administrative Calendar

Collective Bargaining Agreements Long Range Facilities Plan: Yes, Board approved

19. CURRENT DISTRICT ISSUES:	STAT	US OF THE ISSUE:
Increase and deepen community engagement		
Continue development of an Equity Action Plan		
Ensure that the school and classroom environments promote social-emotional well-being		
Improve student learning results with a focus on under achievement at all levels by improving instructional and intervention practices.		

Maintain and improve district finances and facilities	
Integrate instructional technology to support student learning	
Continue innovation in the areas of coherence/reorganization, UPK implementation and planning, Co-Teaching/ Full Inclusion, Child Nutrition Services, Middle School alignment and pursuit of best practices for student supports and services, home to school transportation, collaborate with FUHSD to track LTEL's and Hispanic and Latinx students.	

Need to Know:

20. DISTRICT SCHOOLS:

Name of School:	Grade Levels:	Principal:	Phone Number:
Bishop	TK-5	Tara Lubrano	408-522-8229
Cherry Chase	TK-5	Gloria Marchant	408-522-8241
Columbia Middle School	6-8	Daniel Poo	408-522-8247
Cumberland	K-5	Laurie Carlson	408-522-8255
Ellis	TK-5	Stephanie Fischer	408-522-8260
Fairwood	K-5	Rachelle Romander	408-523-4870
Lakewood	TK-5	Carly Sturm	408-522-8272
San Miguel	TK-5	Esteban Ybarra	408-522-8278
Sunnyvale Middle School	6-8	Vince Iwasaki	408-522-8288
Vargas	TK-5	Kathryn Armstrong	408-522-8267

- About Governance Team Operations -

Need to Know:

1. Board meeting dates and times: $\underline{\text{Regular} - \text{on } 1}^{\text{st}} = \frac{\text{and/or } 3^{\text{rd}}}{\text{Thursdays of each month, except July}}$

2. Board Officers: (2022) Role:

President: Bridget Watson	See BB 9121
Vice-President: Nancy Newkirk	BB 9121
Clerk: Isabel Jubes-Flamerich	BB 9123
Secretary: Michael Gallagher	BB 9121
Other:	

3. Order of items on the board meeting agenda: (Closed Session may change in order of position)

1. Open Session	6. Public Comments	11. Information
2. Approval of Agenda	7. Presentations	12. Adjournment

3. Closed Session	8. Review & Discussion	13.
4. Board & Superintendent comments	9. Review & Action	14.
5. Comments from associations	10. Consent	15.

- 4. The purpose of the Public Comment section of the board meeting: <u>Brief public expression on items to be</u> addressed that are not on the agenda. Gives the Board public input from citizens.
- 5. The purpose of the Board Comment section of the board meeting: <u>Share information with fellow Board members and the public.</u> Alert Board and staff of future agenda items of interest.
- 6. GOVERNANCE NORMS How we behave toward members of the governance team and others:

1. Communicate in a timely manner (no secrets,	5. Help each other to stay on track
no surprises)	
2. Prepare: read the materials, gather additional	6. Resolve conflicts with other Board members
information as needed	in a timely manner
3. Build one-on-one relationships with other	7. Model and support the Board policy and
Board members	governance handbook (formerly "white book")
4. Appreciate each other's styles, strengths and	8. Perform our duties with integrity
skills	

7. GOVERNANCE PROTOCOLS – How we do business: *Most, if not all, of the governance protocols are within the Board governance manual.*

How the board meeting agenda is	Developed by staff after following annual legislated
developed and reviewed and by	timelines with input from the Board president or
whom:	other board members to the Board president or added
	from suggestions coming from prior board meetings.
Placing items on the board meeting	Board member presents the item to the president, who
agenda:	meets with the superintendent OR to the
-	Superintendent (if doing so to the president would
	create a Brown Act violation) OR introduces idea
	during Board comment section of the Board meeting.
Obtaining additional	Board members communicate with the Superintendent.
information/answers to questions	The questions are summarized and shared with the staff.
about board meeting agenda items	A pre-board meeting clarification session is held between
before the meeting:	Cabinet staff members, the board president and
	vice-president.
Alerting the board president of the	Contact the Board president
desire to speak on a particular	
agenda item:	
Introducing new ideas for the board's	During Board comment period or to the Board president
consideration:	or Superintendent for discussion at Board meeting

Responding to staff or community complaints or concerns at board meetings:	See the Brown Act
Communications between and among the board, board members and the superintendent:	See Brown Act. Clarifying questions and expressions between board members is permitted. However, any board discussion is limited to the public meeting. No serial discussion should take place. Board members may communicate with the superintendent at any time. The board president should be informed of any significant discussions.
Communications between the board and other staff:	Through the superintendent
Responding to community or staff complaints or concerns outside of board meetings:	Board president serves as the spokesperson for the Board. The issue is shared with the superintendent and may be addressed by the superintendent. See the governance manual.
How, when and whom to notify about visiting school sites or participating in district activities:	Follow the sign-in procedures for the school and notify the principal.
Individual board member requests for information from staff:	The Board president to the superintendent or as president desires, or through the superintendent if the request involves a different board member (Brown Act).
Board member participation on district committees and in district activities:	Board members do not typically participate in district committees. The Board is responsible for policy. District activities, such as social events, fundraisers, walkathons, are open to everyone.
When and how the board conducts a self-evaluation:	April-May
When and how the board evaluates the superintendent:	January: Midyear progress report April-May: - Annual Superintendent evaluation - Superintendent goal setting with Board. Spring: Governance Team priority area setting for District
	Spring: Governance Team priority area setting for District.

8. GOVERNANCE DOCUMENTS:

District Policies on Website (www.SESD.org)	Board Bylaws: 9000 Series in Policies
The Brown Act: Copy provided to each member and a copy in the Superintendent's Office.	CSBA Professional Governance Standards: Available through district
District Setting Direction Documents: Leadership Goals; capital facilities plan	District Budget Development Calendar: Shared annually

7/month, less missed meetings
//month, less missed meetings
able. Board member pays costs
r district office staff

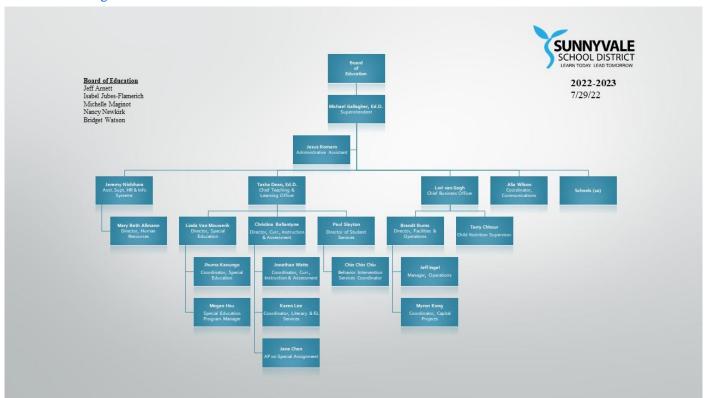
Appendix E: Community Partners

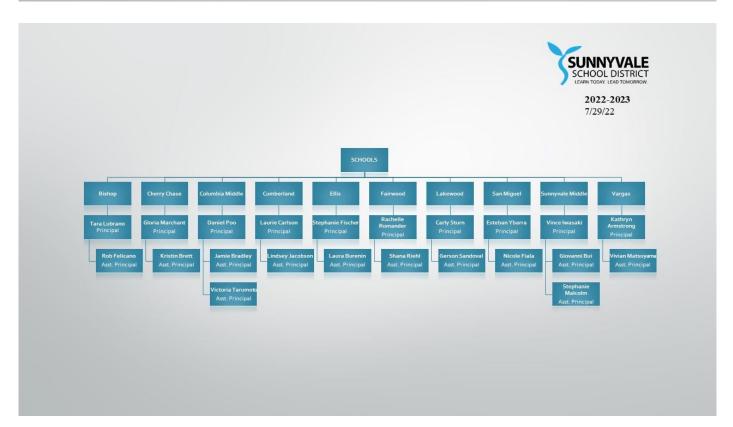
Sunnyvale School District	Partnership Description
Partners	Tarthership Description
Healthier Kids	The Healthier Kids Foundation Santa Clara County provides dental, vision, and hearing
Foundation Santa Clara	screenings for Sunnyvale School District's preschool students. This service is key to
County	providing a highly rated quality preschool program. The agency provides reports for all
	students and aids with resources as appropriate.
Playworks	Provides a Playworks coach to elementary schools. The coach facilitates class game
1 145 11 01 115	time for all classrooms, teaches students new games at recess, teaches students conflict
	resolution skills. At some sites: coaches 4-5 grades to be junior coaches, and coaches
	after school sports for 4-5 grades.
Community Health	CHAC provides counseling interns to school campuses for individual and group therapy,
Awareness Council	and also hosts social groups for student skill building. Students receive services during
(CHAC)	the school day, about once a week for 30 minutes.
Pacific Clinics, formerly	Partners with the school district for crisis response, wrap around services, outpatient
known as EMQ	mental health services, and residential treatment.
First 5—Family Resource	Located on the San Miguel and Vargas Elementary School campus, the FRC provides
Center	free programming for parents and their children across the district. Art enrichment
	activities for the children. Information on community resources. Parent workshops and
	seminars. Child language and literacy development.
Sunnyvale Rotary	Supports early childhood literacy, donates books, and supports the performing arts.
Project Cornerstone	Asset Builders Champion (ABC) Program –Volunteers read selected books and lead
	discussions and activities about respect, tolerance, honesty, peaceful conflict resolution,
	taking a stand against bullying, etc. Offers parent workshops.
Sunnyvale Public Safety	The Neighborhood Resource Officer (NRO) comes onto campuses regularly to build
	positive relations with students. NRO, EMTs, and fire do presentations to classrooms
	and coordinate the "Run, Hide, Defend" training on sites Runs the Safe Routes to
Company of a Challenge	Schools program.
Sunnyvale Challenge Team	Creates a network of organizations and resources in Sunnyvale with a focus on
	supporting students and families.
Beat the Streets, formerly Sunnyvale Wrestling	Provides an after school wrestling club for third-fifth graders for eight weeks at no charge to families. Provide coaches for middle school wrestling teams.
Club	charge to families. I fovide coaches for middle school wresting teams.
Safe Routes to Schools	Connected to Sunnyvale Public Safety, provides education and incentives for students
Saic Routes to Schools	and families to safely "walk and roll" to school.
Palo Alto Medical	Provides education to students and parents on 5210: 5 fruits and vegetables a day, 2
Foundation (PAMF)	hours or less of screen time, 1 hour of active play, 0 sugary drinks. Hosts a "Strong
- (,	Start" eating program to help parents learn to cook healthy at home.
Family Engagement	Provides parenting workshops.
Institute (FEI)	
Starting Arts	Provides a variety of art classes over the course of the school year including music,
	theater, and dance.
Center for Teaching and	Consultation and professional development on Social-Emotional Learning (SEL) and
Reaching the Whole	integrating SEL within the classroom and content. Including consultation on Equity and
Child	Anti-Bias/Anti-Racism initiatives.
Santa Clara University	Student teachers are placed with our teachers at school sites.
Stanford University	Partnership with the Stanford Teacher Education Program (STEP) for Summer
	Explorations. Student teachers placed with our teachers in the classroom during the
	school year. You Cubed is Jo Boaler's work, Stanford Professor, around mathematical
Sunnyyala Community	mindset and best instructional practices. Support services to families around housing food services & school supplies Provides
Sunnyvale Community	Support services to families around housing, food services, & school supplies. Provides

Services	backpacks and shoe vouchers for students in need.
Columbia Neighborhood Center	Provides programs for families. Examples include School break camps, Festival of Lights tickets and transportation, La Posadas. Small or no fee to families.
Silicon Valley New Teacher Project	New teacher mentor support and teacher induction program.
El Camino Healthcare District (ECHD)	Funds support mental health services through CHAC, and fitness and nutrition education through Playworks, and GoNoodle. ECHD also partners with PAMF to promote healthy living through the 5210 initiative.
Vision to Learn	Vision To Learn provides free eye exams and free eyeglasses to children in low-income communities throughout the United States.
Sunnyvale Sister City Association	The Student Exchange Program offers two exchange opportunities for students (7th-12th): Sunnyvale to Iizuka, Japan (S2I) and Iizuka to Sunnyvale (I2S).
Acknowledge Alliance	Acknowledge Alliance is focused on creating classrooms where students want to learn and teachers want to teach. The group accomplishes this by partnering with educators and other caring adults in school settings to support the social and emotional needs of youth.
Bay Area Women's Sports Initiative (BAWSI, pronounced "bossy")	Bay Area Women's Initiative (BAWSI) supports our title 1 schools, serving girls only in grades 2nd-5th grade. A nonprofit organization that mobilizes the women's sports community to engage, inspire and empower the children who need us most. The BAWSI Rollers program provides fun, adaptive physical activities for girls and boys with physical, cognitive and hearing disabilities.
Sunnyvale Education Foundation	It is the mission of the Sunnyvale Education Foundation (SEF) to facilitate community support in collaboration with the Sunnyvale School District for an enriched, high quality education at all schools in the district. SEF works towards its vision of a secure future for a wide variety of academic and enrichment initiatives across all district schools through corporate donations, community partnerships, fundraising events, and public outreach.
City of Sunnyvale	Summer Explorations - Library services provide book boxes for summer classrooms. Enrichment in KLAS - Parks and Recreation staff provide enrichment activities for KLAS students.
Daily Harvest	
Silicon Valley Math Initiative (SVMI)	SVMI focuses on equitable and engaging mathematical practices for ALL students. Provides professional development opportunities for teachers and administrators around best practices in math.

Appendix F: Organizational Chart

2022-2023 Organizational Chart





Appendix G: Historical Board Goals

Board Interest Statement for 2019-2020 Examine all of our practices through an equity lens

Sharpen our focus on Social Emotional Learning by:

- Learning to recognize bias
- Embracing diversity and developing a shared understanding of equity among all stakeholders
- Developing culturally responsive teaching in every classroom
- Developing alignment/clarity of expectations in every classroom centered on:
 - Assessment
 - Teaching practices
 - Student outcomes
 - Inclusivity

Identify root causes of low performance and create a sense of urgency in support of:

- Academic achievement with a focus on the following subgroups:
 - Low Socio-Economic Status
 - English Learners
 - Hispanic
 - African American
 - Students with Disabilities
 - Newcomers
 - Student groups and their families
- A focus on Early Childhood Education
- Every student a reader by second grade

Develop and implement a Technology Plan that clarifies and ensures the meaningful use of instructional technology across grade levels

- Identify student outcomes
- Adopt technology grade level standards
 - Review ISTE standards (International Society for Technology in Education)
 - State adopted standards
 - Long Beach Unified standards)
- Digital safety

To Do Projects:

- Pictures in Board Room
- Defining Key Words in the Mission Statement
- Study funding of Science Camp
- Evaluation of policies re. balancing school north-south populations via Program of Choice offerings for elementary schools and middle schools
- Study feasibility of middle school Yosemite Trip

Goals for Board Year 2017

On 2/16/17, topics for in-depth discussion in future study sessions were identified as follows:

- Address the **Opportunity Gap** by **expanding early childhood education** targeting underserved students with early literacy support and establishing **a goal of all students a reader by grade 2**. Increase access to the state preschool program and increase the age span of Transitional Kindergarten for students needing support and service.
- Focus programs and services to increase our capacity to serve students and families in all schools.
- Use demographic projections and existing school capacity data to develop a long term facilities plan to support student enrollments across the District.
- Develop a **menu for parent volunteering** across the school district.
- Increase **parent education offerings**, including Next Generation Science Standards (NGSS) topics centered on technology, social emotional learning, and English language development.
- Continue work on **Cultural Proficiency** and align this work with **Social Emotional Learning** practices. Continue professional development to increase awareness of possible bias that may exist within our schools and District and identify possible actions to serve the whole child better in all schools.

Goals for Board Year 2016

Areas of Study for Future Focus and Consideration (2/11/16) with #1, #2, and #3 as Top Priority

- 1. Address the **Opportunity Gap** by **expanding early childhood education** targeting underserved students with early literacy support and establishing **a goal of all students a reader by grade 2**. Increase access to the state preschool program and increase the age span of Transitional Kindergarten for students needing support and service.
- 2. Enhance programs and services to **increase our capacity to serve students and families** in all schools and with special support of San Miguel and Lakewood schools. Considerations include teacher on special assignment serving as an Intervention Specialist for Early Literacy, case manager to provide direct support to Tier 3 students, and Bilingual Outreach Liaison to support parent engagement.
- 3. **Expand the music curriculum** into the primary grades to support language development and an appreciation for music.
- 4. Use demographic projections and existing school capacity data to develop a long term facilities plan to support student enrollments across the District.
- 5. Develop a **menu for parent volunteering** across the school district.
- 6. Increase **parent education offerings**, including topics centered on technology, social emotional learning and English language development.
- 7. Continue work on **Cultural Proficiency** and align this work with **Social Emotional Learning** practices. Continue professional development to increase awareness of possible bias that may exist within our schools and District and identify possible actions to serve the whole child better in all schools.

Goals for Board Year 2014

Goal	Success Indicator	
Study Sessions: 1. Programs of choice 2. Math Pathways	Agenda	
Open session discussion of current topics	Agenda item added 2-6-14	
Community outreach 1. PTA/PTO presentations with Superintendent 2. Promotional flyer: district/board 3. Website: review board section 4. Meeting with the City Council 5. Candidate forum	 Board members assigned to schools: Anita: SMS, Vargas Sandy: Cherry Chase, Ellis Jeff: Ellis, Lakewood Reid: Cumberland, CMS Nancy: Bishop, Fairwood 	

Board of Education Core Competencies

- Visioning ability looks towards future; doesn't dwell on past
- Can look at reality; understands "where we are"
- Positive outlook
- Models life-long learning and continuous improvement
- Open to new ideas
- Familiar with current educational practices and issues
- Regularly attend all meetings of the Board of Education
- Prepares thoroughly for meetings
- Knowledgeable about community interests and concerns
- Familiar with community structure (relationship chart)
- Demonstrates effective communication techniques
- Knowledgeable about decision-making processes
- Understands the authority of the board

Rev. 1/201

Goals for Board Year 2008

• Assign a Board member to attend Project HELP board meetings. Participate as a non voting member of the Project HELP board. (Ms. Hermann will attend and the activity will be included among board member assignments distributed at the annual reorganization).

Evaluation: Summer of 2009; "Was each of the 10 schools visited by at least one board member who presented information on the role of the board and information about becoming politically active with legislators in the State?"

• Meet with the Fremont Union High School Board and examine student data for those entering from Sunnyvale School District to determine their successes and needs. (Ms. Castagna is coordinating with the assistant superintendent of the FUHSD to determine the data to be collected—dates for 3 years of the FUHSD and SSD board meetings will be selected following their determination of the "best time" so that appropriate data will be available.

Evaluation: Meeting between the FUHSD board and SSD board. And, "was their discussion of data that will inform the board(s) to develop meaningful policy that leads to further student improvement?" "What policy(ies) is/are being considered?" "What will show that the policy is making a difference?"

• Select a superintendent to begin approximately February 1, 2009, and support a positive transition. (Leadership Associates has been employed as a consultant to facilitate the search).

Evaluation: "Was the superintendent contracted during the winter of 2009?" "Were short term goals, objectives, activities and indicators developed to be evaluated during the summer of 2009?" "Have 2009-2010 goals, objectives, activities and success indicators been developed for formative evaluation mid-year 2009-2010 and summative end of year evaluation by summer 2010?"

• Board members to visit school sites to describe the "role of the school board" and to help the public better understand the need to be politically involved at the State level (Ms. Newkirk will draft the presentation prompts).

Evaluation: "Was a presentation developed?" "Did at least one board member visit each school and present the information?" "Is anyone from the schools showing an interest in becoming politically involved with their legislator(s)?"

Goals for Board Year 2006:

Goals for the B of E (Areas of Focus)

- Increase understanding of how the whole system works
- Advocate for positive change
- Contact with community
- Contact with parents
- Legislative action
- Finances, raising money
- Increase the capacity of parents to become involved (PTS's) *****
- Acknowledge recognition of people in the system

Goals and Action Plans:

Goal #1:

Know the High School success of Sunnyvale students

Action Plan:

- 1. Create questions
 - Draft letter from B of E (from staff to B of E by June 20)
 - B of E finish by August
- 2. Deliver to FUHSD in September
- 3. Answers back, analyze, evaluate, draw conclusions (by end of Nov)
- 4. Action plan for SSD to improve student performance (by Jan 2007)

Goal #2:

Discover the Board's role in parent involvement at the school sites.

Action Plans:

- 1. Each Board member visit two schools
 - Present the B of E role
 - My experience
 - 0 & A
- 2. Superintendent to request each principal to include parent participation in their presentations to the Board

Goals for Board Year 2005

- Community Activism
 - Recruit candidates for November 2005 election
 - Orientation for potential board candidates
- Continuous Board Development
 - Quarterly board development meetings
 - Continue CSBA training, e.g. Masters in Governance program
 - Annual Board self-evaluation
- Legislative Activism
 - Tri-district committee

Board of Education Goals/Measures for the Year 2004

INCREASE INTERACTION WITH SCHOOLS

- Board member will visit each school's PTA/PTO/SSC
 - Sign-ups on attached schedule *done*
 - Member gives a 10 minute presentation (*Linda will write script done*)
 - Provide "Where to Go for Answers" handouts for attendees in sup's office

INVESTIGATE INCREASED FUNDING

- Awaiting outcome of state's March election on Props. 57 & 58
- LEGISLATIVE ACTION
 - Tri-district Legislative Action Committee formed
 - Goals:
 - Tri-districts will speak with one voice to legislators
 - Tri-districts agree on legislation (i.e., class-size flexibility, workers comp, local control, contracting out, universal health care)
 - Legislators ask us for our position
 - Steps:
 - Letters out to tri-district boards of education (Jeff)
 - Nancy meets with other presidents
 - Jeff calls a meeting, designs and runs it; Jeff emerges as leader
 - JOINT MEETINGS WITH CITY COUNCIL
 - Goals:
 - Build new relationships
 - Identify partnership areas
 - Common understanding of development impact on students' education
 - Steps:
 - Plan two joint meetings
 - Facilities
 - Partnerships
- RECRUIT BOARD CANDIDATES
 - Goals:
 - Provide some financial support for ballot statements
 - Develop a list of at least 16 potential candidates
 - List will contain at least:
 - 8 parents
 - 8 Hispanics
 - 3 Asians
 - 3 Pilipino

Board of Education Goals and Measures for Board Year 2001

- I. Community Activism
 - Recruit candidates for November 2001 election
 - Board members speak at PTA/SSC meetings at each school site:
 - Bob: Cherry Chase, San Miguel (completed 3/01)
 - Linda: Cumberland, Ellis (completed 3/01)
 - Ray: CMS, Vargas (completed 3/01)
 - Nancy: Bishop, Fairwood will do in April
 - Jessica: Lakewood, SMS will do in April
 - Orientation for potential board candidates
 - Jessica, Nancy present in spring to interested persons Joe will also participate; set for May 10 (3/01)

II. Continuous Board Development

- Quarterly board development meetings
 - Refine Board, superintendent Responsibilities, Results, Measures in White Book
- Continue CSBA training, e.g. Masters in Governance program
 - Nancy, Jessica continue MGP almost complete 3/01

- Ray attend Board President and Spokesperson workshops unable to do
- Entire new board and superintendent attend CSBA conference in December 2001

• Annual Board self-evaluation

• Linda and Joe will find models, develop (3/2001)

III. Legislative Activism

- Tri-District Committee
 - Ray will be our liaison; arrange meetings with 1-2 board members from other districts (3/01)

Appendix H: Governance Calendar

Governance Calendar

(If needed, please contact the Administrative Assistant to the Superintendent at 408-522-8200 extension 1002 or jesus.romero@sesd.org)





10. CONSENT AGENDA ITEMS

Quick Summa	ry / Abstract	
Board. If nece	•	subject to review and discussion prior to being approved by the be removed for separate action. The public may address the Board t Agenda.
Moved	Seconded	Board Action



10. A. Approval of Minutes



Contact Person

Michael Gallagher, Ed.D., Superintendent

Description

Board Bylaw 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 Board Minutes from 8/11/22 and 8/25/22 meetings.

Supporting Documents



Minutes 8.11.22



Minutes 8.25.22

Regular Board Meeting 08/11/2022 - 06:00 PM



819 West Iowa Avenue, Sunnyvale, CA 94086 3611 Bobolink Lane, Orlando FL 32803, 2249 Poipu Rd., Koloa, HI 96756 633 N Saint Clair St., Chicago IL 60611

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 accommodation should contact the Superintendent's Office at least two working days before the meeting date.

STREAM LIVE: CLICK HERE(https://simbli.eboardsolutions.com//SU/jFsSdqtslshpluslmMQncF7h67Xw==)

Closed Session: 6:00-7:00 PM Open Session: 7:00 PM

Attendees

Voting Members

Jeff Arnett, Board Member Michelle Maginot, Board Member Nancy Newkirk, Board Member Bridget Watson, Board Member Isabel Jubes-Flamerich, Board Member

1. OPENING OF MEETING BY BOARD PRESIDENT

Board President Watson called the meeting to order at 6:00 PM.

A. Roll Call

All Trustees present.

2. APPROVAL OF AGENDA

Motion made by: Jeff Arnett

Motion seconded by: Isabel Jubes-Flamerich

Voting:

Unanimously Approved

3. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

None

4. CONVENE TO CLOSED SESSION

6:02 PM

The Board of Education convened to closed session.

A. Public Employee Performance Evaluation (Gov. Code 54957): Superintendent Evaluation

5. RECONVENE TO OPEN SESSION

7:01 PM

A. Closed Session Annoucements

No action taken.

B. Flag Salute

Flag salute led by President Watson.

6. COMMENTS FROM THE BOARD AND SUPERINTENDENT

Isabel Jubes-Flamerich:

- Attended:
 - CSBA Leadership Summit
 - Food meeting
 - Sunnyvale Unhoused Coalition monthly meeting
 - Sheltering Meeting
- Visited summer schools

Nancy Newkirk:

• Attended a Webinar on New American Fellows

Michelle Maginot:

• Had a good summer with family.

Jeff Arnett:

- Attended Special Education classes during the summer.
- Had a good summer with family.

Bridget Watson:

- Volunteered:
 - Columbia Middle School Summer Explorations
 - Sunnyvale Education Foundation (SEF) file cleanup
- Reviewed SSD Handbook with Trustee Jubes-Flamerich
- Attended:
 - SCCOE Strong Start meeting: First 5 presentation
 - Walk Through of all Summer School Sites with Trustee Jubes -Flamerich
 - SSD Management Retreat

- Sunnyvale Unhoused Coalition monthly meeting (hosted by Otto Lee's office) with Trustee Jubes-Flamerich
- Sunnyvale Rotary Club weekly meetings
- Climate Literacy panel at the SVYCA Summit: Silicon Valley Youth Climate Action
- Meeting with Leadership Sunnyvale re: application process with Trustee Jubes -Flamerich
- Boys Junior Volleyball National Championships (U12-18)
- Santa Clara County School Boards Association (SCCSBA) planning meetings as incoming president (planning annual meetings and activities): County Superintendent Dr. Dewan, Committee Chairs, Executive Committee meetings, etc.
- SCCSBA LAC meetings exploring a safety presentation for Trustees in Fall 2022.
- Meetings with new LAC officers (John Horner, Morgan Hill Unified).

• SCCSBA news/ updates:

- All SCCSBA monthly meetings will continue to be on zoom, the 4th Wednesday of the month.
- Our first meeting topic (Wednesday Sept 28, 7:30-9pm) will be "Cultivating Positive District Culture," with a panel of Superintendents (including Dr. Gallagher).
- Starting in October SCCSBA will be coordinating in-person lunches on the first Friday of each month around the county.
- SCCSBA will continue the monthly informal update/ lunch & learn on zoom with Dr. Dewan's 20 min update and 30 minutes for trustee topics/ check in. Our first one will be Thursday September 8th, at 1pm on Zoom).
- SCCSBA and SCCOE will co-sponsor a climate summit in early 2023 (date TBA).
- Region 5 and Region 20 will co-host a Sodexo sponsored reception in person at AEC.
- SCCSBA is looking for sponsors for the Fall Dinner and the Hoffmann Dinner.
- Trustee Isabel Jubes-Flamerich is appointed Hoffmann Chair this year.
- Trustee Naomi Nakano-Matsumoto (FUHSD) and Trustee Grace Mah (County) will co-chair the Leg Brunch in February this year.
- We have a new Treasurer for SCCSBA
- Save the dates:
 - Wed 10/26: SCCSBA Fall Dinner
 - Saturday 2/25: Leg Brunch
- Wed 5/10: Hoffmann Awards Dinner

Advocacy:

- Multiple letters sent in support of Federal student nutrition bill HR8450: Healthy Meals, Healthy Kids Act (All Federal reps on behalf of SCCSBA Legislative Action Committee)
- Reviewed/ approved letter sent to Sen. Becker re: Digital Equity/ High Speed

internet access (on behalf of SCCSBA LAC)

Superintendent Michael Gallagher:

- Updated the Board on staffing
- Updated the Board on COVID-19 (testing and ventilation)
- Introduced New Director of Student Services Paul Slayton

7. COMMENTS FROM THE SUNNYVALE EDUCATION ASSOCIATION

None

8. COMMENTS FROM THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

None

9. COMMENTS FROM THE PUBLIC

None

10. REVIEW AND ACTION

A. Approval of the Expanded Learning Opportunities Program Plan

Motion made by: Michelle Maginot Motion seconded by: Nancy Newkirk

Voting:

Unanimously Approved

B. Approval of Resolution #R23-04; In the Matter of Board of Trustees Authority to Hold Virtual Meetings Pursuant to AB 361

Motion made by: Jeff Arnett

Motion seconded by: Isabel Jubes-Flamerich

Voting:

Unanimously Approved

C. Discuss and Nominate a CSBA Director-at-Large

On a motion by Jeff Arnett and a second by Isabel Jubes-Flamerich, the Board of Education discussed the CSBA Director at Large topic. (VOTE: 5-0)

Trustee Arnett withdrew his motion and Trustee Jubes-Flamerich withdrew her second.

11. CONSENT AGENDA ITEMS

A. Approval of Minutes

Motion made by: Jeff Arnett

Motion seconded by: Michelle Maginot

Voting

Unanimously Approved

B. Approval of Personnel Assignment Order 22-01

Motion made by: Jeff Arnett

Motion seconded by: Michelle Maginot

Voting:

Unanimously Approved

C. Approval of General Contractor Agreements (California School Boards Association, Pacific Autism Center for Education (PACE), Santa Cruz/Silicon Valley New Teacher Project, Weingarten Children's Center, PO Health, LLC., Ascendancy Solutions, Inc., Mountain Valley Child and Family Services, Inc., Heinemann, Wendy Quarch, The Speech Pathology Group, Inc. dba SPG Therapy and Education, New Directions Solutions, LLC dba Procare Therapy, Santa Clara County Office of Education, Kyo Autism Therapy, LLC., Frontline, Asian Americans for Community Involvement (AACI), Acknowledge Alliance, Quetzal Education Consulting, Carroll Engineering, Inc., North American Technical Services, Beacon School)

Motion made by: Jeff Arnett

Motion seconded by: Michelle Maginot

Voting:

Unanimously Approved

D. Approval of the Memorandum of Understanding (MOU) between Sunnyvale School District and California School Employee Association - Chapter 205 (CSEA) re: Temporary Hours Increase for Health Assistants for the 2022-2023 School Year

Motion made by: Jeff Arnett

Motion seconded by: Michelle Maginot

Voting:

Unanimously Approved

E. Approval of Proposed Pay Increase for Noon Aides

Motion made by: Jeff Arnett

Motion seconded by: Michelle Maginot

Voting:

Unanimously Approved

F. Approval of Resolution R23-01; In the Matter of State Preschool Director

Motion made by: Jeff Arnett

Motion seconded by: Michelle Maginot

Voting:

Unanimously Approved

G. Approval of Resolution #R23-02; In the Matter of Adopting a Conflict of Interest Code and Revised Exhibit 9270 Conflict of Interest Code

Motion made by: Jeff Arnett

Motion seconded by: Michelle Maginot

Voting:

Unanimously Approved

H. Approval of Resolution #R23-03; In the Matter of Signature Authority for Sunnyvale School District Motion made by: Jeff Arnett

Voting: **Unanimously Approved** I. Approval of Agreement with SRECTrade partnership - Lower Carbon Fuel Standard credits Motion made by: Jeff Arnett Motion seconded by: Michelle Maginot Voting: **Unanimously Approved** J. Acceptance of Donation Motion made by: Jeff Arnett Motion seconded by: Michelle Maginot Voting: **Unanimously Approved** K. Approval of Purchase Orders and Warrant Reports Motion made by: Jeff Arnett Motion seconded by: Michelle Maginot Voting: **Unanimously Approved** 12. INFORMATION AGENDA A. Williams Uniform Complaint Settlement Quarterly Report President Watson informed the Board on the Williams Quarterly Report under information section. 13. FUTURE MEETINGS/ADJOURNMENT President Watson stated that the next Board Governance Meeting is scheduled for August 25, 2022 at 6 PM. The Board of Trustees adjourned the meeting at 8:03 PM.

Motion seconded by: Michelle Maginot

Clerk, Board of Education

Date Approved

Regular Board Meeting-Governance Development 08/25/2022 - 06:00 PM



819 West Iowa Avenue, Sunnyvale, CA 94086

Zoom

https://sesd-org.zoom.us/j/98928300314?pwd=YzBja2VPVG1ZZTBjTXM1b2hlZzhiUT09

MEETING MINUTES

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- Individuals requiring special accommodation should contact the Superintendent's Office at least two working days before the meeting date.

STREAM LIVE: CLICK

HERE(https://simbli.eboardsolutions.com//SU/DokslshdCZWTMG6vqwXoW5pxA==)

Attendees

Voting Members

Jeff Arnett, Board Member Michelle Maginot, Board Member Nancy Newkirk, Board Member Bridget Watson, Board Member Isabel Jubes-Flamerich, Board Member

1. OPENING OF MEETING BY BOARD PRESIDENT

Board President Watson called the meeting to order at 6:08 PM.

A. Roll Call

All trustees were present.

B. Pledge of Allegiance

Flag salute led by President Watson.

2. APPROVAL OF AGENDA

Motion made by: Michelle Maginot

Motion seconded by: Isabel Jubes-Flamerich

Voting:

Unanimously Approved

3. REVIEW AND DISCUSSION

A. Study Session: Antiracist Course for Educators (ACE)

Ana Benderas, Director of ELA & Humanities from Quetzal Consulting, led the Board of Education on a study session on Antiracist.

B. Review of the Governance Handbook

The Board of Educaiton reviewed and discussed the udpates for the Governance Handbook.

C. Review of CSBA Leadership Institute by Trustee Jubes-Flamerich

Trustee Jubes-Flamerich informed the Board of Education on CSBA Leadership Summit on Preparing for Crisis, Crisis Communication, and Governing Effectively During Challenging Times.

4. FUTURE MEETINGS/ADJOURNMENT

9:19 PM

The Decord of Education adiacomed the marking	
The Board of Education adjourned the meeting.	
Clerk, Board of Education	Date Approved



10. B. Approval of Personnel Assignment Order 22-03



Contact Person

Jeremy Nishihara, Assistant Superintendent of 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 22-03 as presented.

Supporting Documents



CE PAO 22-03



CL PAO 22-03

September 8, 2022

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

1. Certificated

a. Employment

Regina Cerruti, Temporary Special Education Teacher

San Miguel Elementary School

Column A, Step 1 SACS=3310D11H1137 Effective: August 15, 2022

John Connors, Probationary Special Education Teacher

Sunnyvale Middle School

Column A, Step 1 SACS=6500H11S1137 Effective: August 15, 2022

Carrie Cuffy, Temporary Elementary Teacher - Floater

San Miguel Elementary School

Column A, Step 1 SACS=0181010H1110 Effective: August 15, 2022

Reeta Gupta, Probationary Resource Teacher

Ellis Elementary School 50%

Vargas Elementary School 50%

Column A, Step 1 SACS=0438010K1110 Effective: August 15, 2022

Nansi Sin, Temporary Middle School Teacher – Floater

Sunnyvale Middle School

Column A, Step 1 SACS=0181010S1110 Effective: August 15, 2022

Rayna Steffl, Probationary Speech Language Pathologist

Vargas Elementary School
Column A, Step 1
SACS=6500H35K1280

Effective: August 15, 2022

Mary Grace Votran, Permanent Instructional Coach – TOSA .60 FTE

Columbia Middle School #11056
Column D, Step 15 Replaces
SACS=7090010C1134 Bronwyn LaMay

Effective: August 15, 2022

#10347 Replaces Leslie Justis

-03110 04311

#10156 Replaces

Swantje Agape

#11838

New Position

#11844 New Position

#11839

#11148

Replaces

Vittalbabu

Chandrashekar

New Position

September 8, 2022

Sandra Gonzalvez

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

2. Certificated

b. Change in Assignment

Swantje Agape, Sunnyvale Middle School

From: 1.0 FTE, Special Education Teacher #10156
To: 1.0 FTE, Special Education Teacher - Floater #11823
Cumberland Elementary School Replaces

SACS=0438010K110 Effective: August 15, 2022

Leticia Alvarez, Lakewood Elementary School

From: 1.0 FTE, First Grade Teacher #10095
To: 1.0 FTE, Third Grade Teacher #10024
Lakewood Elementary School Replaces
SACS=0181010G1110 Ching Cheng

Effective: August 15, 2022

Kennedy Flanders, Bishop Elementary School

From: 1.0 FTE, Second Grade Teacher #10025
To: 1.0 FTE, Kindergarten Teacher #10271
Bishop Elementary School Replaces
SACS=0181010A1110 Alice Kawasaki

Effective: August 15, 2022

Denise Franke, Columbia Middle School

From: 1.0 FTE, Math Teacher #10139
To: 1.0 FTE, TOSA Direct Student Support #11733
Columbia Middle School New Position

SACS=0181010C1114 Effective: August 15, 2022

Leslie Justis, San Miguel Preschool

From: 1.0 FTE, Preschool Special Education Teacher #10347
To: 1.0 FTE, Preschool Special Education Teacher – Floater #11822
San Miguel Preschool New Position

SACS=0438010K1110 Effective: August 15, 2022

Gregg Martinez, Sunnyvale Middle School

From: 1.0 FTE, English Teacher #10224
To: 1.0 FTE, TOSA Direct Student Support #10224
Sunnyvale Middle School New Position

SACS=0181010S1114 Effective: August 15, 2022

September 8, 2022

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

3. Certificated

Change in Assignment - continued b.

Lauren Rodriguez, Sunnyvale Middle School From: 1.0 FTE, Sixth Grade Teacher

To: 1.0 FTE, TOSA Direct Student Support

Sunnyvale Middle School SACS=0181010S1114 Effective: August 15, 2022

#11136 #11369 **New Position**

Reemployment of Temporary Certificated Employee C.

Mandana Nazeradl, Temporary Middle School Teacher - Floater #11853 Sunnyvale Middle School

New Position

Column A, Step 1 SACS=0181010S1110 Effective: August 16, 2022

d. For Information Only

2nd Year Probationary Certificated Employees Become Permanent Effective: Beginning of the 2022-2023 School Year

Bishop

Rachel Jackler Sarah Landskron Alejandra Madera Cari March

Cherry Chase

Monique Mosqueda

Columbia Middle School

Maria Davalos Claudia Dumpson

Cumberland

Gretchen Gabriel

September 8, 2022

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

4. Certificated

d. For Information Only - Continued

2nd Year Probationary Certificated Employees Become Permanent Effective: Beginning of the 2022-2023 School Year

Ellis

Madeleine Butler

Lakewood

Ramona Dy Jessie Rodriguez

Student Services

Kristina Kouris Laura Villanueva

Sunnyvale Middle School

Jimin Choi Sherinda Gonder Dustin Tao

September 8, 2022

Reesa Ah Yo

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

1. <u>Classified</u>

a. <u>Employment</u>

Juan Oliva, Sunnyvale Middle School

Custodian I , 8 hrs/day, 40 hrs/wk, 12 mts/yr #11688 Range 27, Step B, Replaces

SACS=0750082M2222 Joshua Lomothey

<u>SACS=8100081M2222</u> Effective: August 1, 2022

Jacob Rodriguez, Special Education Department

Behavior Specialist #11825

Range 42, Step D, 40 hrs/wk, 10 mts/yr New Position

<u>SACS=6500H19K2110</u> Effective: August 15, 2022

Maria Ceron, Ellis Elementary

School Administrative Assistant I #10713

Range 27, Step D, 20 hrs/wk, 11 mts/yr

School Outreach Assistant #10672
Range 23, 20 hrs/wk, 10 mts/yr Replaces
SACS=0483027E2410 Magda Ramos

SACS=7090025E2915 Effective: August 8, 2022

Vanessa Melgoza Lopez, Fairwood Explorer

KLAS Site Coordinator #11160 Range 29, Step B, 8 hrs/day, 40 hrs/wk, 10 mts/yr Replaces

SACS=7425010F2110 Effective: August 17, 2022

Xochitl Chavez Valladares

Noon Aide, 1.5 hrs/day, 7.5 hrs/wk, 10 mts/yr #11529 Range N, Step 2 Replaces

SACS=0199010B2915 Alina Cherednichenko

Effective: August 18, 2022

Esteban Ordaz Ayala, Columbia Middle School

Custodian I, 8 hrs/day, 40 hrs/wk, 12 mts/yr #10582 Range 27, Step C Replaces

SACS=0750082M2222 70% Replaces
Replaces
Replaces
Rene Fabricante

SACS=8100081M2222 30% Effective: August 1, 2022

September 8, 2022

Jesus Ponce Barron

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

2. Classified

a. Employment Continued

Emily Watson, Special Education Department

Para Educator Special Education #11304 6 hrs/day, 30 hrs/wk, 11 mts/yr Replaces

Range 28, Step A

SACS=0640010K2110 50% SACS=6500H11K2110 Effective: August 18, 2022

Vicki Teixeira, Ellis Elementary

Noon Aide, 1.5 hrs/day, 7.5 hrs/wk, 10 mts/yr #11545
Range N, Step 2 Replaces
SACS=0199010E2915 Priyanka Gada

Effective August 17, 2022

Liza Benabbas, Special Education

Health Assistant, 6 hrs/day, 30 hrs/wk, 10 mts/yr #11751
Range 25, Step A Replaces
SACS=0670034K2216 Abigail Herrera

Effective: August 22, 2022

Shellina Medeiros, Sunnyvale Middle School

Food Service Assistant I #10384 6 hrs/day, 30 hrs/wk, 10 mts/yr, Range 20, Step A New Position

SACS=5310037S2230 Effective: August 23, 2022

Gurvinder Kaur Kohli, Vargas Elementary

Para Educator Transitional Kindergarten #11842 6 hrs/day, 30 hrs/wk, 10 mts/yr, Range 20, Step A New Position

<u>SACS=3214010J2110</u> Effective: August 18, 2022

Leena Rudramurthy, Cherry Chase Elementary

Para Educator Special Education Transitional Kindergarten #10535 6 hrs/day, 30 hrs/wk, 10 mts/yr, Range 24, Step A Replaces SACS=3310H11J2110 Navie Pen

Effective: August 18, 2022

September 8, 2022

Personnel Assignment Order 22-03 COMMENTS

PURPOSE

3. Classified

b. Increase in Hours

Reesa Kaleo Ah Yo, Ellis Elementary

KLAS Site Coordinator #11085

From: 6.5 hrs/day, 32.5 hrs/wk, 10 mts/yr To: 8 hrs/day, 40 hrs/wk, 10 mts/yr

SACS=6010A10E2110 Effective: August 1, 2022

Diana Brueggemann, Bishop Elementary

KLAS Site Coordinator #11107

From: 6 hrs/day, 30 hrs/wk, 10 mts/yr To: 8 hrs/day, 40 hrs/wk, 10 mts/yr

SACS=6010010A211 Effective: August 1, 2022

Angelina Molina, Columbia Middle School

KLAS Site Coordinator #11110

From: 6 hrs/day, 30 hrs/wk, 10 mts/yr To: 8 hrs/day, 40 hrs/wk, 10 mts/yr

SACS=6010010C2110 Effective August 1, 2022

Eliana Rios, Vargas Elementary

KLAS Site Coordinator #11086

From: 6 hrs/day, 30 hrs/wk, 10 mts/yr To: 8 hrs/day, 40 hrs/wk, 10 mts/yr SACS=6010010J2110

Effective: August 1, 2022

Lindsey Simon, Lakewood Elementary

KLAS Site Coordinator #11091

From: 6 hrs/day, 30 hrs/wk, 10 mts/yr To: 8 hrs/day, 40 hrs/wk, 10 mts/yr

SACS=6010A10G2110 Effective: August 1, 2022

Ana Corona Arellano, Cherry Chase Elementary

From: Para Educator Regular 17.5 hrs/wk,10 mts/yr #11307 Para Educator Regular 10 hrs/wk, 10 mts/yr #11622 To: Para Educator Transitional Kindergarten #11840

6 hrs/day, 30 hrs/wk, 10 mts/yr

SACS=3214010B2110 Effective: August 17, 2022 **New Position**

September 8, 2022

#11824

New Position

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

4. Classified

Promotion C.

Maritza Duarte Mora, Special Education

Behavior Specialist, 8 hrs/day, 40 hrs/wk, 10 mts/yr

Range 42, Step E SACS=6500H19K2110

Effective: August 15, 2022

Catherine Prada, San Miguel

KLAS Sited Coordinator #11108

Range 29, Step E, 8 hrs/day, 40 hrs/wk, 10 mts/yr **Evonne Prado**

SACS=7425010H2110 Effective: August 17, 2022

Jennifer Delgado, Special Education Department

Para Educator Behavior Technician #11438 Range 28, Step E, 6 hrs/day, 30 hrs/wk, 10 mts/yr Replaces

SACS=6500H11K2110 50% Aimee Boucher

SACS=0640010K2110 50% Effective: August 15, 2022

d. Resignations

Linh Swartz, Columbia Middle School

Computer Specialist, 6 hrs/day, 30 hrs/wk #11527 Range 28, Step E Personal

Effective: August 1, 2022

Gloria Razo, Vargas Elementary

Para Educator Special Education #10465

6 hrs/day, 30 hrs/wk, 10 mts/yr

Range 24, Step L/09

Para Educator KLAS, 2 hrs/day, 10 hrs/wk, 10 mts/yr #10926 Range 20, Step L/09 Moving

Effective: July 29, 2022

Vicki Teixeira, Fairwood Elementary

Noon Aide, 1.5 hrs/day, 7.5 hrs/wk, 10 mts/yr #11551 Range N, Step 2 Personal

Effective: August 9, 2022

Maria Antonio, Vargas Elementary

Noon Aide, 1.5 hrs/day, 7.5 hrs/wk, 10 mts/yr #11566 Personal

Range N, Step 2

Effective: August 6, 2022

September 8, 2022

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

5. Classified

d. Resignations Continued

Yvonne Estrada, Bishop Elementary
Para Educator Special Education #10773
Range 24, Step E, 6 hrs/day, 30 hours/wk 10 mts/yr Personal
Effective August 14, 2022

Brenda Walters, Special Education Department
SELPA Behavior Specialist #10977
8 hrs/day, 40 hrs/wk, 11 mts/yr Personal

Range 42, Step 42 L/07 Effective: August 12, 2022

Janie Dang, Bishop Elementary
Para Educator Special Education #10478
Range 24, Step C, 6 hrs/day, 30 hrs/wk, 10 Personal

Effective August 10, 2022

Asma Hanifa Haroon Rashedu, San Miguel Preschool
Para Educator Special Education #11445
Range 24, Step E, 6 hrs/day, 30 hrs/wk, 10 mts/yr Moving

Effective August 4, 2022

Roland Time, Columbia Middle School
Para Educator Special Education #11162
8 hrs/day, 40 hrs/wk, 10 mts/yr Personal

Range 24, Step L/09 Effective: July 31, 2022

Myung Joo Kim, Cumberland Elementary
Noon Aide, 1.5 hrs/day, 7.5 hrs/wk, 10 mts/wk #11537
Range N. Step 2 Personal

Effective: August 10, 2022

e. Change in Location

Thanh Ngo

From: Para Educator Special Education, Vargas Elementary #11222

6 hrs/day, 30 hrs/wk, 10 mts/yr

To: Para Educator Special Education Transitional Kindergarten #10405 6 hrs/day, 30 hrs/wk, 10 mts/yr, Bishop Elementary Range 24. Step L/09 Michelle Padilla

Range 24, Step L/09 SACS=6500H11J2110

Effective: August 15, 2022

September 8, 2022

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

6. Classified

e. Change in Location Continued

Kathy Kanagawa,

From: Para Educator Special Education, Lakewood #10863
To: Para Educator Special Education, Vargas #10465
6 hrs/day, 30 hrs/wk, 10 mts/yr Replacing
SACS=3310E11J2110 Gloria Razo

Effective: August 15, 2022

Rosemary Biswas

From: Para Educator Special Education, Bishop Elementary
To: Para Educator Special Education Transitional Kindergarten
Cherry Chase Elementary, 6 hrs/day, 30 hrs/wk, 10 mts/yr
SACS=3310H11J2110
#11514
#11165
Replacing
Swathi Gadi

Effective: August 15, 2022

Angel Martinez

From: Custodian II, Bishop Elementary #10587
To: Custodian II, San Miguel Elementary #10597

SACS=0750082M2222 70% SACS=8100081M2222 30% Effective: August 29, 2022

f. Change in Assignment

Sowmya Chandramouli, Bishop Elementary

From: Para Educator Regular #11717
To: Para Educator Transitional Kindergarten #11717

<u>SACS=0181010A2110</u> Effective: August 1, 2022

Blanca Riveros Martinez, San Miguel Elementary

From; Sub Noon Aide

To: Noon Aide #11559
SACS=0199010H2915 Replacing
Effective: August 17, 2022 Nicole Corrales

Rebecca Chavez, San Miguel Elementary

From: Para Educator Regular #11723
To: Para Educator Transitional Kindergarten #11723

6 hrs/day, 30 hrs/wk, 10 mts/yr

SACS=0181010H2110 Effective: August 1, 2022

September 8, 2022

#11719 #11719

Personnel Assignment Order 22-03

COMMENTS

PURPOSE

7. Classified

f. Change in Assignment Continued

Luz Perez, Ellis Elementary
From; Para Educator Regular
To: Para Educator Transitional Kindergarten
6 hrs/day, 30 hrs/wk, 10 mts/yr
SACS=0181010F2110

<u>SACS=0181010F2110</u> Effective: August 1, 2022

g. Short Term Contract

Daniel De Franco, Operations
Technology Provisioning Assistant
SACS=0723077K2470
Effective: June 13, 2022 through August 26, 2022

h. Retirement

Manuel Sanchez, San Miguel Elementary Custodian II, 8 hrs/day, 40 hrs/wk, 12 mts/yr Range 31, Step L/30 Effective: August 31, 2022

Maria Duenas, San Miguel Elementary Food Service Assistant I 7 hrs/day, 35 hrs/wk, 10 mts/yr Range 22, L/18 Effective: August 31, 2022

For Information Only

Substitute Noon Aide

Meera Khanna

Nina Mendoza

Retirement

#10382

Retirement

#10597

307



10. C. Approval of General Contractor Agreements (Elizabeth Valle Linguistic Services, Novak Educational Consulting, Safe 2 Play, Starting Arts, Flow Translations, Santa Clara County Office of Education, Esther B. Clark School, Rebeca Burciaga, Marco Pizarro, Eduardo Munoz-Munoz, Solution Tree, Inc., Therapy Staff, LLC., Schoolyard Communications Solutions, Quetzal Education Consulting, Joanne Johnson, Patricia Huerta, El Camino Healthcare District)

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 (Elizabeth Valle Linguistic Services, Novak Educational Consulting, Safe 2 Play, Starting Arts, Flow Translations, Santa Clara County Office of Education, Esther B. Clark School, Rebeca Burciaga, Marco Pizarro, Eduardo Munoz-Munoz, Solution Tree, Inc., Therapy Staff, LLC., Schoolyard Communications Solutions, Quetzal Education Consulting, Joanne Johnson, Patricia Huerta, El Camino Healthcare District) as listed.

Supporting Documents



General Contract Agenda 09.08.22 attachment

Sunnyvale School District Board of Education

<u>Contractor</u>	Amount/Date	<u>Services</u>
Elizabeth Valle Linguistic Services Funding Sources: 0714078K5830	Not to Exceed \$3,500.00	Will provide Spanish translations throughout the year for Communication Coordinator.
CON 22-23-72	FY 2022-2023	
Novak Educational Consulting Funding Sources: 7395Z10R5830	Not to Exceed \$12,000.00	Will provide UDL Support for Cumberland School. Full day professional development with Lisa Bosio on September 6 and 7,
CON 22-23-73	September 8, 2022 thru January 31, 2023	2022 and January 17 and 18, 2023
Safe 2 Play Funding Sources: GG80781K5830	Not to Exceed \$640.00	Will provide a certified playground safety inspection at Vargas Elementary School
CON 22-23-74	FY 2022-2023	
Safe 2 Play Funding Sources: GG80781K5830	Not to Exceed \$640.00	Will provide a certified playground safety inspection at San Miguel Elementary School
CON 22-23-75	FY 2022-2023	
Safe 2 Play Funding Sources: GG80781K5830	Not to Exceed \$640.00	Will provide a certified playground safety inspection at Fairwood Elementary School
CON 22-23-76	FY 2022-2023	
Safe 2 Play Funding Sources: GG80781K5830	Not to Exceed \$640.00	Will provide a certified playground safety inspection at Cumberland Elementary School
CON 22-23-77	FY 2022-2023	
Safe 2 Play Funding Sources: GG80781K5830	Not to Exceed \$640.00	Will provide a certified playground safety inspection at Cherry Chase Elementary School
CON 22-23-78	FY 2022-2023	
Starting Arts Funding Source: 6760010K5830	Not to Exceed \$276,000.00	Will provide a during school Rotating Arts Wheel to all eight elementary schools during the 2022-2023 school year.
CON 22-23-79	FY 2022-2023	2022-2023 Scribbl year.

Flow Translations	Not to Exceed	Will provide translation services as				
Funding Sources: 6500C21K5830	\$3000.00	need to the Teaching and Learning department.				
CON 22-23-80	FY 2022-2023	.				
Santa Clara County Office of Education	Not to exceed: \$10,000.00	Will provide one (1) Community School Allotment to the Sunnyvale				
Funding Sources: 6500C21K5830 CON 22-23-81	FY 2022-2023	School Allotment to the Sunnyvale School District for placement of a District student as needed.				
Esther B. Clark School	Not to exceed: \$550,000.00	Will provide non-public school placement for three (3) District				
Funding Sources: 6500C21K5830	\$350,000.00	students for the 2022-2023 school year.				
CON 22-23-82	FY 2022-2023	you.				
Rebeca Burciaga	Not to Exceed \$6,000.00	Will provide anti-racist leadership team training during the 2022-				
Funding Source: 7090021K5830	\$6,000.00	2023 school year.				
CON 22-23-83	September 8, 2022 thru June 30, 2033					
Marco Pizarro	Not to Exceed \$6,000.00	Will provide anti-racist leadership				
Funding Source: 7090021K5830	φο,σσσ.σσ	team training during the 2022- 2023 school year.				
CON 22-23-84	September 8, 2022 thru June 30, 2033					
Eduardo Munoz-Munoz	Not to Exceed \$6,000.00	Will provide anti-racist leadership team training during the 2022-				
Funding Source: 7090021K5830	φο,σσσ.σσ	2023 school year.				
CON 22-23-85	September 8, 2022 thru June 30, 2033					
Solution Tree, Inc.	Not to Exceed \$26,000.00	Will provide an associate to				
Funding Sources: 7090Z10C5830 50% Funding Sources: 7090010C5830 50%	φ ∠ σ,υυυ.υυ	facilitate the Professional Learning Community (PLC) at Work customized workshops for				
CON 22-23-86	September 8, 2022 thru June 30, 2023	Columbia Middle School on September 6, 2022, October 11, 2022, November 29, 2022 and January 31, 2023.				
Therapy Staff, LLC	Not to Exceed	Will provide Para Educators and				
Funding Sources: 6500C21K5830	\$250,000.00	Special Education Teachers as need during the 2022-2023 school year.				
CON 22-23-87	FY 2022-2023	,,,,,,				

Schoolyard Communications Solutions Funding Sources: 0438021K5830 CON 22-23-88	Not to Exceed \$7,500.00 FY 2022-2023	Will provide handbook printing and internet publishing services to the Teaching and Learning department.
Quetzal Education Consulting Funding Sources: 7090021k5830 LCAP Goal 3, Action 6 CON 22-23-89	Not to Exceed \$39,000.00 FY 2022-2024	Will provide access to the "Antiracism in Education Workshop Series", and the "Antiracist Course for Education" for the 2022- 2023 school year. Will also provide a one-time mini professional development session for the SESD Board of Directors.
Joanne Johnson Funding Sources: 0140010C5830 CON 22-23-90	Not to Exceed \$6,600.00 August 19, 2022 thru June 30, 2023	Will provide afterschool co-op coaching at Columbia Middle School for the 2022-23 school year.
Patricia Huerta Funding Sources: 0140010C5830 CON 22-23-91	Not to Exceed \$6,600.00 August 19, 2022 thru June 30, 2023	Will provide afterschool co-op coaching at Columbia Middle School for the 2022-23 school year.
El Camino Healthcare District Funding Sources: N/A CON 22-23-92	No Cost to District FY 22-23	Will provide grant funds to the District to be used for the purpose set forth in the District's grant application.



10. D. Approval of Purchase of 2020 Nissan Leaf at end of Lease Term and Approval of Related Sales Contract

Contact Person

Brandt Burns, Director of Facilities and Operations

Description

On July 16, 2020, the District entered into a lease agreement with Nissan of Sunnyvale for the lease of a 2020 Nissan Leaf ("Vehicle") for use by District staff. The lease has a term of two years, with monthly lease payments of \$459.01. The first lease payment was due on August 14, 2020 and the District is now at the end of the 2-year lease term, having made all of its lease payments with respect to the Vehicle.

At the end of the lease term, the District has the option to purchase the Vehicle for the Vehicle's "residual value," plus a purchase option fee, and certain other fees and taxes. The total price for the Vehicle, inclusive of such fees and taxes, is \$19,942.96. The lease Nissan of San Jose has prepared a Sales Contract for the purchase of the Vehicle.

These vehicles are, and will be, used by the Information Technology department to transport staff and technology equipment to our school sites. These vehicles are 100% electric and are charged at our Operations' Yard as part of the EV infrastructure that was put in place back in 2020.

Recommendation

It is recommended that the Board approve the purchase of the 2020 Nissan Leaf at the end of the Lease Term and approval of the related sales Contract.

Supporting Documents



7254 NISSAN Final Paid Contract 2

DEAL# 120589 CUST# 1038271 STOCK#: P21811

15042

CONTRACT - SIMPLE FINANCE CHARGE (WITH ARBITRATION PROVISION) SALE RETAIL INSTALLMENT

Seller-Creditor (Name and Address) PREMIER NISSAN OF SAN JOSE 1120 W CAPITOL EXPRESSWAY SAN JOSE, CA 95136 408-978-1234 Co-Buyer Name and Address (Including County and Zip Code) Buyer Name and Address (including County and Zip Code) SUNNYVALE SCHOOL DISTRICT SUNNYVALE SCHOOL DISTRICT SUNNYVALE, CA 94086 COUNTY: SANTA CLARA 408-522-8200

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements in this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment

	V					2005		10-11		1(8)			[2]				55,000	20									112
Personal, family, or household unless otherwise indicated below XI business or commercial	STATEMENT OF INSIIDANCE	JONE TO INITIAL TO LOTTON	NOTICE: No person is required as a condition of financing the purchase of a motor vehicle to purchase or negotiate any	insurance through a particular insurance company, agent or	broker. You are not required to buy any other insurance to obtain	a factor in the credit approval process	Vehicle Insurance	Term Premium	\$ N/A Ded. Comp., Fire & Theft N/A Mos. \$ N/A	N/A Mos. \$	A limite	NA Limits	N/A Mos. \$	N/A		INI ESS A CHAPGE IS INCLUDED IN THIS ACREEMENT	FOR PUBLIC LIABILITY OR PROPERTY DAMAGE	INSURANCE, PAYMENT FOR SUCH COVERAGE IS NOT	PROVIDED BY THIS AGREEMENT.	You may buy the physical damage insurance this contract requires	from anyone you choose who is acceptable to us. You may also	provide the physical damage insurance through an existing policy	required to buy any other insurance to obtain credit.	SUNNYVALESCHOOL DISTRICT BY, LOST WOLN SICELY	Buyer X//W/ Colo	Co-Buyer X N/A	PREMIER NISSAN OF SAN JOSE Seller X
1N4AZ1BP4LC307254	SH		Total Sale	The	_	Cre	your down	\$ 0.00 is	(e) \$ 19785.96 (e)	(e) means an estimate		e Due:							Monthly beginning						10 days after it is due, you will pay a late charge of 5% of the part of the payment that is late.		Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date, minimum finance charges, and security inferest.
3714	aliso iosic		Total of Payments	The amount you	will have paid after	you have made all	payments as scheduled.		\$ 19785.96(e) \$			When Payments Are Due:								/2022				/2022	late charge of 5% of th		nonpayment, default, a
NISSAN LEAF	BUTH-IN-I ENDING DISCI OSIBES		Amount	The amount of	credit provided	to you or	on your behalf.	T2	(e) \$ 19785.96 (e)			_		N/A	2,114	N/A		N/A		08/11/2022		N/A		08/11/2022	s after it is due, you will pay a	a minimum tinance charge. in the vehicle being nurchased	on including information about interest.
NIS	FEDERAL TRUT	1	CHARGE	The dollar	amount the	credit will	cost you.		00.00		YOUR PAYMENT SCHEDULE WILL BE:	Amount of Payments:		8 N/A		S N/A		\$ N/A		\$ 19785.96		\$ N/A		\$ 19785.96	Late Charge. If payment is not received in full within 10 day.	Prepayment. It you pay early, you may be charged a minimum tinance charge. Security Interest. You are diving a security interest in the vehicle helion qurcha	Additional Information: See this contract for more information include the scheduled date, minimum finance charges, and security interest.
2020	ا		JAL	Щ	st of	dit as	rate.		0.00 %		MENT SCHE	Number of Payments:	ent of		ent of		ent of						ayment		f payment is not r	i you pay early, yo	ormation: See this
USED			PERCENTAGE	RATE	The cost of	your credit as	a yearly rate.		0		YOUR PAN	Number of	One Payment of		One Payment of		One Payment of			-		N/A	One final payment		Late Charge.	Security Interes	Additional Info

Trade-In Payoff Agreement: Seller relied on information from you and/or the lienholder or lessor of your trade-in vehicle(s) to arrive at the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s). You understand that the amount quoted is an estimate

Seller agrees to pay the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), to the lienholder or lessor of the trade-in vehicle(s), or its designee. If the actual payoff amount is more than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), Seller will refund to you any overage Seller receives from your prior lienholder or lessor. Except as stated in the "NOTICE" on page 4 of this contract, any assignee of this contract will not be obligated to pay the Prior Credit or Lease Balance shown in Trade-In Vehicle(s) or any refund.

Co-Buver Signature X

N/A

Co-Buyer Signature X Buyer Signature X

AUTO BROKER FEE DISCLOSURE If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by an autobroker from us unless the following box is checked:

N/A	
fee, if applicable:	NIT TO MAN TO MAN TO THE PROPERTY OF THE PROPE
r receiving	2014
lame of autobroker recei	TOAGTINO
Name o	000

HOW THIS CONTRACT CAN BE CHANGED. This contract contains the entire agreement between you and us relating to this contract. Any change to the contract must be in writing and both you and we must sign it. No oral changes are binding. Co-Ringer Signs X NA N/A N/A SELLER'S RIGHT TO CANCEL If Buyer and Co-Buyer sign here, the provisions of the Seller's Right to Cancel section on page 4 of this contract giving the Seller the right to cancel if Seller Signs X

Z Z Co-Buyer X Sunvoyate graph of principle of the sunvoyate of sunvoyate graph of the sunvoyate of the su

Agreement to Arbitrate: By signing below, you agree that, pursuant to the Arbitration Provision on page 5 of this contract, you or we may elect to resolve any dismutably handling arbitration and not by a point arbitration. See the Arbitration Dravision for additional information concerning the presented to arbitration.

ITEMIZATION OF THE AMOUNT FINANCED (Seller may keep part of the amounts baid to others.)	d to others.)	OPTIONAL DEBT CANCELLATION AGREEMENT.
1. Total Cash Price	(A debt cancellation agreement is not required to
Matar Vehicle and Accessories	¢ 17885.18 (A)	credit and will not be provided
₩	1	below and agree to pay the extra charge. If you
9 6	N/A	to buy
CAST FICE ACCESSOIES	VN	Section 1 of the Remization of Amount Financed.
3. Other (Nontaxable) Describe 1974 A Other (Nontax	A/N	the terms and conditions it provides. It is a part of this
tool foot		contract.
Document i rocessing origing (not a governmental fee) Finissions Testinn Charge (not a novernmental fee)		Torm N/A Mcc N/A
(Optional) Theft Deterrent Device(s)		Debt Cancellation Agreement
		I want to buy a debt cancellation agreement.
	\$ N/A (D2)	Buyer Signs X N/A
(paid to) N/A	\$ N/A (D3)	
E. (Optional) Surface Protection Product(s)		OPTIONAL SERVICE CONTRACT(S) You want to
		purchase the service contract(s) written with the
		following company(ies) for the term(s) shown below
EV Charging Station (paid to) N/A	N/A	tor the charge(s) shown in item 11.
Sales Tax (on taxable items in A through F)	\$ 1639.78 (G)	N/A N/A
H. Electronic Vehicle Registration or Transfer Charge		N/A N/A N/A
	\$ 31.00 (H)	N/A
I. (Optional) Service Contract(s)		NA ON NA
1. (paid to) N/A	\$ N/A (I1)	N/A MIOS. OF
	N/A	A/N 20 SW A/V
(paid to) N/A	\$ N/A (I3)	N/A MIOS. OF
N/A	\$ N/A (I4)	N/A N/A N/A
N/A	N/A	N/A MOS. OF
ase Balance (e) paid by Seller to N/A	N/A	mpany A/V
(see downayment and trade-in calculation)		Mos. or
eller to N/A	N/A (K)	Buyer X N/A
(see downpayment and trade-in calculation)		
	(I) A/N	Trade-In Vehicle(s)
(Optional) Lised Mehinle Contract Cancellation Option Agreement	A/N	č
Other paints N/A	A/N	Make N/A
For N/A		Model N/A Odometer N/A
	1964	VIN N/A
lotal Cash Price (A infougn O)	0000	a. Agreed Value of Property \$
A Mobile Figure East ESTIMATE	(4) A/N	b. Buyer/Co-Buyer Retained Trade Equity \$NA
Verlicle License rees ESTIMATE		c. Agreed Value of Property
r itting rees	N/A	Being Traded-In (a-b) \$ N/A
O. Callionia life rees		Balance
Official Ecos // through D)	¢ 145.00	e. Net Trade-In (c-d) (must be ≥ 0
iotai Oiliciai rees (A tiitodgii D) 3. Amount Daid to Incurance Companies (Total promiume from Statement of Incurance)	9 4	for buyer/co-buyer to retain equity) \$N/A
State Emissions Certification Fee	N/A	nicle 2
Subtotal (1 through 4)	\$ 19785.96 (5)	N/A Make N/A
6. Total Downpayment		Model IVA Odometer N/A
	\$ N/A (A)	
Vehicle 1 \$ N/A Vehicle 2 \$ N/A		Agreed value of Property \$
B. Total Less Prior Credit or Lease Balance (e)	\$ N/A (B)	
Vehicle 1 \$ N/A Vehicle 2 \$		C. Agreed value of Property Boing Traded in (2 b) Boing Traded in (2 b)
	\$(C)	Balance &
Vehicle 1 \$ N/A Vehicle 2 \$ N/A		-
Deferred Downpayment Payable to Seller	N/A	for history for this to retain equity) \$ N/A
Manufacturer's Rebate	S N/A (E)	•
Other IVA	V/N	Total Agreed Value of Property
N/A		Being Traded-In (1c+2c) \$ N/A *
	N/A	9
Least, Cast Equivalent, Credit Cald, of Debit Cald Total Downnant (C through 1)	#	Balance (1d+2d) \$ N/A_*
(If pagative, page 2200) line 6 and enter the amount less than zero as a nositive number on line 1.1 and for 18 above)		Total Net Trade-In (1e+2e) \$N/A*
7. Amount Financed (5 less 6)	(7)	(*See item 6A-6C in the Itemization of Amount Financed)
OPTION: You pay no finance charge if the Amount Financed, item 7, is paid in full on or before	full on or before N/A	, Year N/A . SELLER'S INITIALS N/A

N/A SELLER'S INITIALS

FINANCE CHARGE AND PAYMENTS

- We will figure the Finance Charge on a daily basis at the Annual Percentage How we will figure Finance Charge.
- Rate on the unpaid part of the Amount Financed. Seller Creditor may receive part of the Finance Charge.

 How we will apply payments. We may apply each payment to the earned and unpaid part of the Finance Charge, to the unpaid part of the Amount Financed and to other amounts you owe under this contract in any order we choose as the law allows. Ď.
- How late payments or early payments change what you must pay. We based the Finance Charge, Total of Payments, and Total Sale Price shown on page 1 of this contract on the assumption that you will make every payment on the day it is due. Your Finance Charge, Total of Payments, and Total Sale Price will be more if you pay late and less if you pay early. Changes may take the form of a larger or smaller final payment or, at our option, more or fewer payments of the same amount as your scheduled payment with a smaller final payment. We will send you a notice telling you about these changes before the final scheduled payment is due. ပ
 - Financed does not exceed \$1,000, (2) \$50 if the original Amount Amount Financed is more than \$1,000 but not more than \$2,000, or (3) \$75 if the original Amount Financed is more than \$2,000. part of the Amount Financed at any time. If you do so, you must pay the earned and unpaid part of the Finance Charge and all other amounts due up to the date of your payment. As of the date of your payment, if the minimum finance charge is greater than the earned Finance Charge, You may prepay. You may prepay all or part of the unpaid you may be charged the difference; the minimum finance ö

YOUR OTHER PROMISES TO US ai

If the vehicle is damaged, destroyed, or missing. You agree to pay us all you owe under this contract even if the vehicle is damaged, destroyed, or missing.

GAP LIABILITY NOTICE

amount you owe under this contract and the proceeds of your insurance settlement and deductible. THIS CONTRACT PROVIDES THAT YOU ARE LIABLE FOR In the event of theft or damage to your vehicle that results in a total loss, there may be a gap between the AMOUNT. An optional debt cancellation of the gap amount may be offered for an additional charge. agreement for coverage THE GAP

- any interest in the vehicle or this contract without our written permission. You agree not to expose the vehicle to misuse, seizure, confiscation, or involuntary transfer. If we pay any repair bills, storage bills, taxes, fines, or charges on the vehicle, you agree to repay the amount when we Using the vehicle. You agree not to remove the vehicle from the U.S. or Canada, or to sell, rent, lease, or transfer ask for it. Ö.
- Security Interest. ပ

- You give us a security interest in:

 The vehicle and all parts or goods put on it;
- money or goods received (proceeds) for the vehicle;
 - or service, contracts we finance for you; and maintenance, insurance,
- includes refunds of premiums or charges from the All proceeds from insurance, maintenance, service, or other contracts we finance for you. This any

This secures payment of all you owe on this contract. It also secures your other agreements in this contract as the security interest to be placed on the title without our law allows. You will make sure the title shows our security interest (lien) in the vehicle. You will not allow any other written permission.

ö

Insurance you must have on the vehicle.
You agree to have physical damage insurance covering loss of or damage to the vehicle for the term of this

What happens to returned insurance, maintenance, service, or other contract charges. If we get a refund of charges, you agree that we may subtract the refund from contract other ŏ service, insurance, maintenance, what you owe. ė.

IF YOU PAY LATE OR BREAK YOUR OTHER PROMISES က်

- You may owe late charges. You will pay a late charge on each late payment as shown on page 1 of this contract. making late payments. If you pay late, we may also take the steps described below. Acceptance of a late payment or late charge does not excuse your late payment or mean that you may
 - your promises (default), we may demand that you pay all you owe on this contract at once, subject to any right the You may have to pay all you owe at once. If you break law gives you to reinstate this contract. Ď.

Default means:

- You do not pay any payment on time;
- incomplete, or misleading information during credit application; You give false,
- You start a proceeding in bankruptcy or one is started against you or your property;
- The vehicle is lost, damaged, or destroyed; or

 You break any agreements in this contract.
 The amount you will owe will be the unpaid part of the Amount Financed plus the earned and unpaid part of the Finance Charge, any late charges, and any amounts due because you defaulted.

- You may have to pay collection costs. You will pay our reasonable costs to collect what you owe, including attorney fees, court costs, collection agency fees, and fees paid for other reasonable collection efforts. You agree to pay a charge not to exceed \$15 if any check you give to us is dishonored ပ
- take (repossess) the vehicle from you if we do so peacefully and the law allows it. If your vehicle has an electronic tracking device (such as GPS), you agree that we may use the device to find the vehicle. If we take the vehicle, any accessories, equipment, and replacement parts will stay with the vehicle. If any personal items are in the vehicle, we may store them for you. If you do not ask for these items back, we may dispose of them as the law We may take the vehicle from you. If you default, we may allows. ö
 - repossess the vehicle, you may pay to get it back (redeem). You may redeem the vehicle by paying all you owe, or you may have the right to reinstate this contract How you can get the vehicle back if we take it. If we and redeem the vehicle by paying past due payments and insurance, and/or taking other action to cure the default. We will provide you all notices required by law to tell you when and how much to pay and/or what action you must take to redeem the any late charges, providing proof of ė,
- We will sell the vehicle if you do not get it back. If you ¥.

do not redeem, we will sell the vehicle. We will send you a written notice of sale before selling the vehicle.

We will apply the money from the sale, less allowed expenses, to the amount you owe. Allowed expenses are expenses we pay as a direct result of taking the vehicle, holding it, preparing it for sale, and selling it. Attorney fees and court costs the law permits are also allowed expenses. If any money is left (surplus), we will pay it to you unless the law requires us to pay it to someone else. If money from the sale is not enough to pay the amount you owe, you must pay the rest to us. If you do not pay this amount when we ask, we may charge you interest at the Annual Percentage Rate shown on page 1 of this contract, not to exceed the highest rate permitted by law, until you pay.

that we may claim benefits under these contracts and cancel them to obtain refunds of unearned charges to reduce what vou owe or repair the vehicle. If the vehicle is What we may do about optional insurance, maintenance, service, or other contracts. This contract may contain charges for optional insurance, maintenance, service, or other contracts. If we demand that you pay all ou owe at once or we repossess the vehicle, you agree

5. Used Car Buyers Guide. The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guia para compradores de vehículos información que ve en el formulario de la

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

6. SERVICING AND COLLECTION CONTACTS

In consideration of our extension of credit to you, you agree to provide us your contact information for our servicing and collection purposes. You agree that we may use this information to contact you in writing, by e-mail, or using prerecorded/artificial voice messages, text messages, and automatic telephone dialing systems, as the law allows. You also agree that we may try to contact you in these and other ways at any address or telephone number is a cell phone number or the contact results in a charge to you. You agree that you will within a reasonable time notify us of any change in your name, address, or employment. You also agree to allow our agents and service providers to contact you as agreed above.

APPLICABLE LAW

Federal law and California law apply to this contract. If any part of this contract is not valid, all other parts stay valid. We may delay or refrain from enforcing any of our rights under this contract without losing them. For example, we may extend the time for making some payments without extending the time for making others.

8. WARRANTIES OF BUYER

You promise you have given true and correct information during your application for credit, and you have no knowledge that will make that information untrue in the future. We have relied on the truth and accuracy of that information in entering into this contract. Upon request, you will provide us with documents and other information necessary to verify any item contained in your credit application.

You waive the provisions of Calif. Vehicle Code Section 1808.21 and authorize the California Department of Motor Vehicles to furnish your residence address to us

CREDIT DISABILITY INSURANCE NOTICE CLAIM PROCEDURE

If you become disabled, you must tell us right away. (You are advised to send this information to the same address to which you are normally required to send your payments, unless a different address or telephone number is given to you in writing by us as the location where we would like to be notified.) We will tell you where to get claim forms. You must send in the completed form to the insurance company as soon as possible and tell us as soon as you do.

If your disability insurance covers all of your missed payment(s), WE CANNOT TRY TO COLLECT WHAT YOU OWE OR FORECLOSE UPON OR REPOSSESS ANY COLLATERAL UNTIL THREE CALENDAR MONTHS AFTER your first missed payment is due or until the insurance company pays or rejects your claim, whichever comes first. We can, however, try to collect, foreclose, or repossess if you have any money due and owing us or are otherwise in default when your disability claim is made or if a senior mortgage or lien holder is foreclosing.

If the insurance company pays the claim within the three calendar months, we must accept the money as though you paid on time. If the insurance company rejects the claim within the three calendar months or accepts the claim within the three calendar months on a partial disability and pays less than for a total disability, you will have 35 days from the date that the rejection or the acceptance of the partial disability claim is sent to pay past due payments, or the difference between the past due payments and what the insurance company pays for the partial disability, plus late charges. You can contact us, and we will tell you how much you owe. After that time, we can take action to collect or foreclose or repossess any collateral you may have

given. If the insurance company accepts your claim but requires that you send in additional forms to remain eligible for continued payments, you should send in these completed additional forms no later than required. If you do not send in these forms on time, the insurance company may stop paying, and we will then be able to take action to collect or foreclose or repossess any collateral you may have given.

Seller's Right to Cancel

- a. Seller agrees to deliver the venicle to you on the date this contract is signed by Seller and you. You understand that it may take some time for Seller to verify your credit and assign the contract. You agree that if Seller is unable to assign the contract to any one of the financial institutions with whom Seller regularly does business under an assignment acceptable to Seller, Seller may cancel the contract.
- b. Seller shall give you written notice (or in any other manner in which actual notice is given to you) within 10 days of the date this contract is signed if Seller elects to cancel. Upon receipt of such notice, you must immediately return the vehicle to Seller in the same condition as when sold, reasonable wear and tear excepted. Seller must give back to you all consideration received by Seller, including any trade-in vehicle.
- If you do not immediately return the vehicle, you shall be liable for all expenses incurred by Seller in taking the vehicle from you, including reasonable attorney's fees.
- d. While the vehicle is in your possession, all terms of the contract, including those relating to use of the vehicle and insurance for the vehicle, shall be in full force and you shall assume all risk of loss or damage to the vehicle. You must pay all reasonable costs for repair of any damage to the vehicle until the vehicle is returned to Seller.

THE DEBTOR COULD ASSERT AGAINST THE SELLER OF GOODS OR SERVICES OBTAINED PURSUANT HERETO OR NOTICE: ANY HOLDER OF THIS CONSUMER CREDIT CONTRACT IS SUBJECT TO ALL CLAIMS AND DEFENSES WHICH WITH THE PROCEEDS HEREOF. RECOVERY HEREUNDER BY THE DEBTOR SHALL NOT EXCEED AMOUNTS PAID BY THE DEBTOR HEREUNDER. The preceding NOTICE applies only to goods or services obtained primarily for personal, family or household use. In all other cases, Buyer will not assert against any subsequent holder or assignee of this contract any claims or defenses the Buyer (debtor) may have against the Seller, or against the manufacturer of the vehicle or equipment obtained under this contract.

ARBITRATION PROVISION

PLEASE REVIEW - IMPORTANT - AFFECTS YOUR LEGAL RIGHTS

- EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN YOU AND US DECIDED BY ARBITRATION AND NOT IN COURT OR BY JURY TRIAL.
- IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS. Si
 - DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION. e.

Any claim or dispute, whether in contract, tort, statute or otherwise (including the interpretation and scope of this Arbitration Provision, any allegation of waiver of rights under this Arbitration Provision, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assigns, which arises out of or relates to your credit application, purchase or condition of this Vehicle, this contract or any resulting transaction or relationship (including any such relationship with third parties who do not sign this contract) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action. If federal law provides that a claim or dispute is not subject to binding arbitration, this Arbitration Provision shall not apply to such claim dispute. Any claim or dispute is to be arbitrated by a single arbitrator only on an individual basis and not as a plaintiff in a collective or representative (www.namadr.com) as the arbitration organization to conduct the arbitration. If you and we agree, you or we may choose a different arbitration organization. You may get a copy of the rules of an arbitration organization by contacting the organization or visiting its website. injunctive, or private attorney general action. You or we may choose the American Arbitration Association (www.adr.org) or National Arbitration and Mediation action, or a class representative or member of a class on any class claim. The arbitrator may not preside over a consolidated, representative, class, collective, injunctive, or private attorney general action. You expressly waive any right you may have to arbitrate a consolidated, representative, class, collective, 5

Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law and the applicable statute of limitations. The arbitration hearing shall be conducted in the federal district in which you reside unless the Seller-Creditor is a administration, service, or case management fee and the arbitrator or hearing fee up to a maximum of \$5,000, unless the law or the rules of the chosen arbitration organization require us to pay more. You and we will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee over \$5,000 in accordance with the rules and procedures of the chosen arbitration organization. The amount we pay may be reimbursed in whole or in part by decision of the arbitrator if the arbitrator finds that any of your claims is frivolous under applicable law. Each party shall be responsible for its own attorney, expert and other fees, unless awarded by the arbitrator under applicable law. If the chosen arbitration organization's rules conflict with this Arbitration Provision of this Arbitration Provision shall be governed by the party to the claim or dispute, in which case the hearing will be held in the federal district where this transaction was originated. We will pay the filing, Federal Arbitration Act (9 U.S.C. §§ 1 et seq.) and not by any state law concerning arbitration. Any award by the arbitrator shall be in writing and will be final and binding on all parties, subject to any limited right to appeal under the Federal Arbitration Act.

removed or appealed to a different court. Neither you nor we waive the right to arbitrate any related or unrelated claims by filing any action in small claims court, or by using self-help remedies, such as repossession, or by filing an action to recover the vehicle, to recover a deficiency balance, or for individual or statutory public injunctive relief. Any court having jurisdiction may enter judgment on the arbitrator's award. This Arbitration Provision shall survive any termination, payoff or transfer of this contract. If any part of this Arbitration Provision, other than waivers of class rights, is deemed or found to be unenforceable for any reason, the remainder shall remain enforceable. You agree that you expressly waive any right you may have for a claim or dispute to be resolved on a class basis in court or in arbitration. If a court or arbitrator finds that this class arbitration waiver is unenforceable for any reason with respect You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, a claim or dispute in which class allegations have been made, the rest of this Arbitration Provision shall also be unenforceable.

NA

Notice to buyer: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) You can prepay the full amount due under this agreement at any time. (4) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

If you have a complaint concerning this sale, you should try to resolve it with the seller.
Complaints concerning unfair or deceptive practices or methods by the seller may be referred to the city attorney, the district attorney, or an investigator for the Department of Motor Vehicles, or any combination thereof.
After this contract is signed, the seller may not change the financing or payment terms unless you agree in writing to the change. You do not have to agree to any change, and it is an unfair or deceptive practice for NA the seller to make a unitateral change. Loyi Van Gosh Sunnyvale school Distributions: Loyi Van Gosh Buyer Signature X

Co-Buyer Signature X

The Annual Percentage Rate may be negotiable with the Seller. The Seller may assign this contract and retain its right to receive a part of the Finance Charge.

YOU AGREE TO THE TERMS OF THIS CONTRACT. YOU CONFIRM THAT BEFORE YOU SIGNED THIS CONTRACT, WE GAVE IT TO YOU, AND YOU WERE FREE TO TAKE IT AND REVIEW IT. YOU ACKNOWLEDGE THAT YOU HAVE READ ALL PAGES OF THIS CONTRACT, INCLUDING THE ARBITRATION PROVISION ABOVE, BEFORE SIGNING BELOW. YOU CONFIRM THAT YOU RECEIVED A COMPLETELY FILLED-IN COPY WHEN YOU SIGNED IT. California law does not provide for a "cooling-off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract simply because you change your mind, decide the vehicle costs too much, or wish you had acquired a different vehicle. After you sign below, you may only cancel this contract with the agreement of the seller or for legal cause, such as fraud. However, California law does require a seller offer a two-day contract cancellation option on used vehicles with a purchase price of less than forty thousand dollars (\$40,000), subject to certain statutory conditions. This contract cancellation option requirement does not apply to the sale of a recreational vehicle, a motorcycle, or an off-highway motor vehicle subject to identification under California law. See the vehicle contract cancellation option agreement for details. THERE IS NO COOLING-OFF PERIOD UNLESS YOU OBTAIN A CONTRACT CANCELLATION OPTION

SUNNYVALE SCHOOL DISTRICTION LON VOIC CONT	
w Buyer Signature X Chin Led Date 08/11/2022 Co-Buyer Signature X	N/A Date N/A
SUNNYVALE SCHOOL DIS	N/A
ed": Print Name	Title Chief Business Office
Co-Buyers and Other Owners — A co-buyer is a person who is responsible for paying the entire debt. An other owner is a person whose name is on the title to the vehicle but does not	to the vehicle but does not be title to the vehicle but does not



10. E. Approval of 2022-23 Teacher Adjunct Duty Stipend Chart



Contact Person

Jeremy Nishihara - Assistant Superintendent, Human Resources and Information Systems

Description

The Sunnyvale School District and the Sunnyvale Education Association (SEA) negotiate the tasks and compensation provided to teachers for work outside the teacher workday referred to as Extra Duty/Adjunct Compensation (After School Hours) that is defined in section 6.3.5 of the District-SEA agreement.

The parties met and have agreed to the tasks/projects, level of compensation and payment schedule outlined in the 2022-23 Adjunct Duty Stipend Chart.

The 2022-23 Adjunct Duty Stipend Chart is attached for your review.

Recommendation

It is recommended that the Board of Education approve the 2022-23 Teacher Adjunct Duty Stipend Chart.

Supporting Documents



Adjunct Duty Chart 2022-2023 Final

SUNNYVALE SCHOOL DISTRICT SEA NEGOTIATED CERTIFICATED ADJUNCT DUTY STIPEND CHART

For Work Outside of the Teacher Workday 2022 - 23

	2022-2	43	
Site Codes will vary			
Task / Project	LEVEL	Site or District	Payment Schedule
•			_ ,
ELEMENTARY and MIDDLE SCHOOL			
Perm. Mem. of School Site Council (3-4 only)	1	District	End of Year
PTO/PTA Representative (1 only)	1	District	End of Year
PBIS / District Climate and Culture Lead (up to 2 per scho	ool) 2	District	End of Year
School Performance/Event Coordinator	1	Site	End of Year
Perm. Member SST/MTSS (no more than 4 per sche		District	End of Year
or equivalent)	001 2	District	Lind of Tear
MTSS Co-Coordinator / SST Lead (up to 2 per scho	ol) 3	District	End of Year
Program of Choice Leadership Team (up to 6)	1.5	Site	End of Year
riogram of choice Leadership Team (up to 0)	1.3	Site	End of Tear
Note: if a site position is 2+, work to represent a range	ge of grade l	evels	
Trote. If a suc position is 2 1, work to represent a range	se of grade i	eveis	
ELEMENTARY ONLY			
Science Camp			
(If fewer than 4 nights, prorated)	1.5	District	End of Service
School Newspaper	1.3	Site	End of Year
Grade Level / PLC Lead		Site	
	2		End of Year
Yearbook	1	Site	End of Year
Student Council Advisor	2	Site	End of Year
MIDDLE SCHOOL ONLY			
MIDDLE SCHOOL ONLY	1	G'4	F. 1 . CC
Sound or Lighting Coordinator (SMS)	1	Site	End of Service
Grade Level Lead	2	Site	End of Year
Dept. Lead / PLC Lead	2	Site	End of Year
Music Performances	2	Site	End of Service
Drama Performances	2	Site	End of Service
Chemical Safety Review	1	District	End of Year
WEB Orientation Support - (2 per site)	2	Site	Semi-Annually
Student Council Advisor	3	Site	End of Year
WEB Orientation Lead - (1 per site)	6	Site	Semi-Annually
Athletic Director	7	Site	Semi-Annually
District Sister City Liaison	3	District	Annually
District AVID Coordinator	2	District	Annually
Preschool Only			
Preschool Site Supervisor	2	District	End of Year
District Office			
Safe Routes to School Coordinator	3	District	End of Year
Instructional Coach	7	District	Semi-Annually
Induction Mentor	7	District	Semi Annually
Speech Language Pathologist Lead	7	District	Semi Annually
Social Worker Lead	7	District	Semi Annually
DOCIGI WOLKEL LEGG	,	District	Sellii Ailliually

SUNNYVALE SCHOOL DISTRICT CURRICULUM RELATED COMMITTEES

The following is a list of committees that are currently active. However, a situation may arise that a committee will need to be formed. A determination will be made by the Human Resources administrator and one representative of the negotiating team as to the level of stipend the committee will be assigned. Factors for consideration will include: number of meetings held and level of responsibility of the attending members. For example:

Level 1

Attend meetings, provide input and report out to sites

Level 2

Attend meetings, provide input, perform tasks and facilitate communication and collaboration at the site level **Level 3**

Coordinate a committee or program (component including meeting facilitation).

Meeting attendance is an expectation of all leadership teams and committees in order to receive the stipend, however extenuating circumstances will be considered.

COMMITTEES	LEVEL	RESPONSIBILITY	Payment Schedule
Health and Wellness Leadership Team	<u>n</u> 2	District	End of Service
ELAT in schools	2	District	End of Service
STEM Committee	2	District	End of Service
Yearlong Curriculum Pilot	1	District	End of Service
Committee Facilitator	3	District	End of Service
Middle School ELA Leadership Team	n 2	District	End of Service
District Grade Level Leadership Tear	<u>n</u> 2	District	End of Service
Department Chair - Leadership Team	_ 2	District	End of Service

The stipend level is calculated by multiplying the base salary (defined as Step A-1 per section 6.3.5 of the Agreement between the Sunnyvale School District and the Sunnyvale Education Association) by the corresponding Level percentages. For example, if base salary Step A-1 is \$69,388 hence:

Level .5	\$371	Level 4	\$2,970
Level 1	\$743	Level 5	\$3,712
Level 1.5	\$1,114	Level 6	\$4,454
Level 2	\$1,485	Level 7	\$5,197
Level 3	\$2.228		

HOURLY RATE

The hourly rate for the 2022-23 school year is \$66.82. The hourly rate will be paid for services performed with prior approval by the principal. Listed below are some examples of activities that may qualify for the hourly rate. Site codes will vary in these cases. However, it is an 1190 account.

- Before and After School Tutoring
- Science Fair Coordinator
- Family Life presenter
- Ad Hoc Committee Meeting Facilitator

Note: Rate of pay for workshop or ad hoc committee attendance is \$27.84.

Attendance at district sponsored workshops and seminars follow the provisions of the SEA contract.

 <u>Jeremy Vishihara</u> Jemy Nishihara Jug 23, 2022 15:33 PDT)



10. F. Approval of Resolution #R23-06; In the Matter of Board of Trustees Authority to Hold Virtual Meetings Pursuant to AB 361

Contact Person

Michael Gallagher, Ed.D., Superintendent

Description

On September 16, 2021, Governor Newsom signed AB 361, which amended the Brown Act (Government Code section 54593) and provides that legislative bodies may meet remotely during a declared State of Emergency, subject to certain conditions. On August 11, 2022, the Board of Trustees adopted Resolution #R23-04 "In the Matter of Board of Trustees Authority to Hold Virtual Meetings Pursuant to AB 361". Resolution #R23-24 makes the findings required under AB 361 permitting the Board to meet remotely. AB 361 requires that those findings be re-affirmed every 30 days in order to continue to meet remotely. The Board adopted resolutions re-affirming the required findings on August 11, 2022. The resolution before the Board as part of this item would re-affirm those findings and allow remote meetings for another 30 days.

Recommendation

It is recommended that the Board reconsider the circumstances of the state of emergency, affirm that the state of emergency continues to directly impact the ability to meet safely in person as stated in Resolution #R23-04, and adopt Resolution #R23-06.

Supporting Documents



Resolution R23-06 Continuing Board of Trustees Authority to Hold Virtual Meetings Pursuant to A...

Sunnyvale School District

Resolution #R23-06

Continuing Board of Trustees Authority to Hold Virtual Meetings

Pursuant to AB 361

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

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

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

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

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

- (e)(1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:
- (B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.; and

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

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

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

WHEREAS, the Board of Trustees of the Sunnyvale School District is committed to open and transparent governance in compliance with the Brown Act; and

WHEREAS, the Board of Trustees of the Sunnyvale School District is conducting virtual meetings by way of telephonic and/or internet-based services to allow members of the public to fully participate in meetings and offer public comment.

NOW THEREFORE, BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

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

BE IT FURTHER RESOLVED, the Board of Trustees of the Sunnyvale School District finds that due to the state of emergency, and if and/or when Santa Clara County COVID-19 cases increase in classification from significant to severe status, meeting in person would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person due to the prevalence of the any COVID variants, the indoor setting of meeting facilities, the potential presence of unvaccinated individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of immuno-compromised trustee(s), staff and the public. Accordingly, upon such increase in classification the Board of Trustees shall conduct their meetings as stated herein.

BE IT FURTHER RESOLVED, the Board of Trustees of Sunnyvale School District authorizes the use of teleconferencing for all meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, for a period of thirty (30) days from the adoption of this resolution, or such a time that the Governing Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3).

PASSED AND ADOPTED by the following vote of the Board of Trustees of the Sunnyvale School District, County of Santa Clara, State of California on September 8, 2022.

AYES:				
NOES:				
ABSENT:				
ABSTAIN:				

Isabel Jubes-Flamerich, Clerk of the Board



10. G. Approval of Memorandum of Understanding (MOU) between Sunnyvale School District and Sunnyvale Education Association (SEA) Re: Bonus for Unit Members Reassigned to Special Education and Speech Language Pathologist Positions for the 2022-2023 School Year

Contact Person

Jeremy Nishihara - Assistant Superintendent, Human Resources and Information Systems

Description

The District and the Association continue to share a mutual interest in attracting and retaining the highest quality certificated employees. The parties have determined that special education positions continue to be particularly hard to fill. Therefore, in order to attract current unit member employees to these positions, the District shall offer a bonus for the 2022-23 school year to current unit members who agree to assignments to provide service requiring an Education Specialist credential and posses such credential for Resource Specialist, Mild-Moderate, Moderate-Severe, and Orthopedically Impaired or agree to enroll in a credential program during the 2022-2023, school year to earn such a credential and upon successful completion, assume one of the aforementioned positions within the Sunnyvale School District. In addition, the bonus applies to any current certificated staff member who possess a Speech-Language Pathology Services Credential and agrees to an assignment as a Speech Language Pathologist.

The parties have met and have agreed to provide a one-time \$6000 bonus to current SEA members upon acceptance of reassignment into a position covered by this MOU.

The MOU in its entirety is attached for your review.

Recommendation

It is recommended that the Board of Education approve the Memorandum of Understanding (MOU) between Sunnyvale School District and Sunnyvale Education Association (SEA) Re: Bonus for Unit Members Reassigned to Special Education and Speech Language Pathologist Positions for the 2022-2023 School Year.

Supporting Documents



SEA SSD Special Education Signing Bonus -

Memorandum of Understanding

Between Sunnyvale Education Association and Sunnyvale School District

July 1, 2022

Re: Bonus for Unit Members Reassigned to Special Education and Speech Language Pathologist Positions for the 2022-2023 School Year

The District and the Association continue to share a mutual interest in attracting and retaining the highest quality certificated employees The parties have determined that special education positions continue to be particularly hard to fill. Therefore, in order to attract current unit member employees to these positions the District shall offer a bonus as set forth below for the 2022-2023 school year.

1. **Special Education Positions:**

As used in the MOU, special education positions for which this bonus is provided are defined as and shall apply to current unit members who:

- a. Agree to assignments to provide service requiring an Education Specialist credential: *and*
- b. Possess such credential (including interns) for Resource Specialist, Mild-Moderate, Moderate-Severe, and Orthopedically Impaired: *or*
- c. Agree to enroll in a credential program during the 2022-2023, school year to earn such a credential for Resource Specialist, Mild-Moderate, Moderate-Severe, and Orthopedically Impaired and upon successful completion, assume one of the aforementioned positions within the Sunnyvale School District.

In addition, the bonus applies for any current certificated staff member who possess a Speech-Language Pathology Services Credential and agrees to an assignment as a Speech Language Pathologist.

2. Signing Bonus:

For sections #a and #b, as well as Speech Language Pathologist position listed above, upon acceptance of reassignment into a position requiring an Education Specialist credential or a Speech-Language Pathology Services credential and commencement of paid service with the District, unit members as defined in #1 above shall receive a

one-time \$6000 bonus to be paid in two lump sum payments of \$3000 each. The first payment will be included with the first regular pay warrant of the 2022-2023 school year and the second payment will be included with the final pay warrant of the 2023-24 school year. For section #c listed above, the first payment will be included with the first regular pay warrant of the 2022-2023 school year and the second payment will be included in the first pay warrant of the school year in which they assume a Resource Specialist, Mild-Moderate, Moderate-Severe, and Orthopedically impaired position.

This MOU referring to "Bonus for Unit Members Reassigned to Special Education and Speech Language Pathologist Positions for the 2022-2023 School Year" shall expire automatically at the end of the 2022-2023 school year.

For Sunnyvale Ed	lucation Association:	For the District:	
Name	Date	Name	Date
Name	Date	Name	Date
Name	Date		



10. H. Approval of Citizens' Bond Oversight Committee /Bylaws Amendment



Contact Person

Brandt Burns, Director of Facilities and Operations

Description

After the District passed Measure GG, the Board of Education took action to consolidate oversight of Measure GG with the existing bond oversight committee (CBOC) in place for Measure G. However, the Board's Bylaws for the CBOC do not reflect this consolidation. Further, District staff have determined that additional updates to Bylaws are recommended to allow a person serving on the CBOC who lose their qualification(s) to serve during a term (e.g. no longer represents a group they were appointed to represent, or relocate outside the district boundaries) may serve out their existing term but are disqualified from seeking additional terms. This change helps ensure continuity and stability of membership on the CBOC.

Per the Bylaws, any amendment requires action by two-thirds vote of the Board of Education.

Recommendation

It is recommended that the Board of Education approve the Citizens' Bond Oversight Committee /Bylaws Amendment.

Supporting Documents



CBOC By-Law Update



G BY LAWS - BOND MEASURE

SUNNYVALE SCHOOL DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

BYLAWS

Section 1. Committee Established. The Sunnyvale School District (the "District") was successful at an election conducted on November 5, 2013 ("Measure G"), in obtaining authorization from the District's voters to issue up to \$96,000,000 aggregate principal amount of general obligation bonds, pursuant to a 55% vote. The District was also successful at an election conducted on November 6, 2018 ("Measure GG") in obtaining authorization from the District's voters to issue up to \$100,000,000 aggregate principal amount of general obligation bonds, pursuant to a 55% vote. Both elections were conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at section 15264 et seq. of the Education Code of the State ("Prop 39"). Pursuant to section 15278 of the Education Code, the District established the Oversight Committee to satisfy the accountability requirements of Prop 39 for Measure G, and on December 11, 2018, the Board appointed the existing Oversight Committee to oversee Measure GG in addition to Measure G. The Citizens' Bond Oversight Committee (the "Committee") shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

Section 2. <u>Purposes</u>. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the Ralph M. Brown Public Meetings Act of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support at District expense to the Committee as consistent with the Committee's purposes as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the elections are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under Measure G and Measure GG. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee review.

Section 3. <u>Duties</u>. To carry out its stated purposes, the Committee shall perform the following duties:

- 3.1 **Inform the Public**. The Committee shall inform the public concerning the District's expenditures of bond proceeds.
- 3.2 **Review Expenditures**. The Committee may review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds are expended only for the purposes set forth in

3.3 Annual Report . The Committee shall present to the Board, in public session, an annual written report, which shall include the following:
(a) A statement indicating whether the District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution; and
(b) A summary of the Committee's proceedings and activities for the preceding year.
3.4 Duties of the Board/Superintendent . Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:
(a) Approval of construction contracts,
(b) Approval of construction change orders,
(c) Appropriation of construction funds,
(d) Handling of all legal matters,
(e) Approval of construction plans and schedules,
(f) Approval of Deferred Maintenance Plan, and
(g) Approval of the sale of bonds.

the ballot measure; (b) no bond proceeds are used for any teacher or administrative salaries or other operating expenses.

3.5 Voter-Approved Projects Only . In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the District has not charged the Committee with responsibility for:
(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.
(b) The establishment of priorities and order of construction for the bond projects shall be made by the Board in its sole discretion.
(c) The selection of architects, engineers, soil engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.
(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) by the Board in its sole discretion and shall report to the Committee on any cost saving techniques considered or adopted by the Board.
(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.
(f) The approval of an annual budget for the Committee that is sufficient to carry activities set forth in Prop 39 and included herein.
(g) The adoption of a plan for publicizing the activities of the Committee and the determination as to whether a mailer, a newspaper notice or website materials would best suit the distribution of the Committee's findings and recommendations.
(h) The amendment or modification of the Bylaws for the Committee as provided herein, subject to the legal requirements of Prop 39.

(i) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its functions under Prop 39.			
Section 4. <u>Authorized Activities</u> . In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:			
(a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Article XIIA of the California Constitution.			
(b) Inspect school facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Superintendent.			
(c) Review copies of deferred maintenance proposal or plans developed by the District.			
(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.			
Section 5. Membership.			
5.1 Number . The Committee shall consist of a minimum of seven (7) members appointed by the Board of Education from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:			
(a) One (1) member active in a business organization representing the business community located in the District.			
(b) One (1) member active in a senior citizen's organization.			
(c) One (1) member active in a bona-fide taxpayers association.			

(e) One (1) member shall be both a parent or guardian of a child enrolled in the district and active in a parent-teacher organization or school site council.

(d) One (1) member shall be a parent or guardian of a child enrolled in the District.

(f) Two (2) members of the community at-large appointed by the Board.

5.2 Qualification Standards.

- (a) To be a qualified person, he or she must be at least 18 years of age and reside within the District's geographic boundary; Members that move outside of the geographic boundaries during their term shall be allowed to complete their current term.
- (b) The Committee may not include any employee or official of the District or any vendor, contractor or consultant of the District.
- (c) A Committee member who, during their term, ceases to serve the group s/he was appointed to represent (e.g., ceases to be active within a taxpayers organization or ceases to have a child enrolled in the District) shall be allowed to complete their current term. However, that Committee Member shall not be entitled to serve a subsequent term as a representative of that group.
- 5.3 Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Gov. Code §§ 81000 et seq.), and to complete the Form 700 as required by all "designated employees" of the District. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.
- 5.4 **Term**. Except as otherwise provided herein, each member shall serve a term of two (2) years. No member may serve more than three (3) consecutive terms. At the Committee's first meeting, members will draw lots to select a minimum of two (2) members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term.

- 5.5 **Appointment**. Members of the Committee shall be appointed by the Board through the following process: (a) appropriate local groups will be solicited for applications; (b) the Superintendent or Deputy Superintendent will review the applications; (c) the Superintendent or Deputy Superintendent will make recommendations to the Board.
- 5.6 **Removal; Vacancy**. The Board may remove any Committee member for any reason, including failure to attend two (2) consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee.
- 5.7 **Compensation**. The Committee members shall not be compensated for their services.
- 5.8 Authority of Members.
- (a) Committee members shall not have the authority to direct staff of the District.
- (b) Individual members of the Committee retain the right to address the Board as an individual.
- Section 6. Meetings of the Committee.
- 6.1 **Regular Meetings**. The Committee is required to meet at least once a year including an annual organizational meeting to be held in January.
- 6.2 **Location**. All meetings shall be held within the District.
- 6.3 **Procedures**. All meetings shall be open to the public in accordance with the Ralph M. Brown Act, Government Code Section 54950 et seq. Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

Section 7. District Support.

- 7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:
- (a) Preparation of and posting of public notices as required by the Ralph M. Brown Act, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;
- (b) Provision of a meeting room, including any necessary audio/visual equipment;
- (c) Preparation and copies of any documentary meeting materials, such as agendas and reports; and
- (d) Retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.
- 7.2 District staff and/or District consultants shall attend all Committee proceedings in order to report on the status of projects and the expenditures of bond proceeds.
- 7.3 No bond proceeds shall be used to provide District support to the Committee.

Section 8. Reports. In addition to the Annual Report required in Section 3.3, the Committee may report to the Board at least semi-annually in order to advise the Board on the activities of the Committee. Such report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The Superintendent shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent, which positions shall continue for two (2) year terms. No person shall serve as Chair for more than two (2) consecutive terms.

Section 10. <u>Amendment of Bylaws</u>. Any amendment to these Bylaws shall be approved by a two-thirds vote of the entire Board.

Section 11. <u>Termination</u>. The Committee shall automatically terminate and disband at when all bond proceeds of both Measure G and Measure GG are spent.

Revised: September 8, 2022

SUNNYVALE SCHOOL DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

BYLAWS

Section 1. Committee Established. The Sunnyvale School District (the "District") was successful at the election conducted on November 5, 2013 (the "Election"), in obtaining authorization from the District's voters to issue up to \$96,000,000 aggregate principal amount of the District's general obligation bonds, pursuant to a 55% vote. The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to section 15278 of the Education Code, the District is now obligated to establish the Oversight Committee to satisfy the accountability requirements of Prop 39. The Board of Education of the District (the "Board") hereby establishes the Citizens' Bond Oversight Committee (the "Committee"), which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

Section 2. <u>Purposes</u>. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the Ralph M. Brown Public Meetings Act of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support at District expense to the Committee as consistent with the Committee's purposes as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under the ballot measure. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee review.

Section 3. <u>Duties</u>. To carry out its stated purposes, the Committee shall perform the following duties:

- 3.1 **Inform the Public**. The Committee shall inform the public concerning the District's expenditures of bond proceeds.
- 3.2 **Review Expenditures**. The Committee may review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds are expended only for the purposes set forth in the ballot measure; (b) no bond proceeds are used for any teacher or administrative salaries or other operating expenses.
- 3.3 **Annual Report**. The Committee shall present to the Board, in public session, an annual written report, which shall include the following:

- (a) A statement indicating whether the District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution; and
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- 3.5 **Voter-Approved Projects Only**. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the District has not charged the Committee with responsibility for:
 - (a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.
 - (b) The establishment of priorities and order of construction for the bond projects shall be made by the Board in its sole discretion.
 - (c) The selection of architects, engineers, soil engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.
 - (d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) by the Board in its sole discretion and shall report to the Committee on any cost saving techniques considered or adopted by the Board.
 - (e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

- (f) The approval of an annual budget for the Committee that is sufficient to carry activities set forth in Prop 39 and included herein.
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 - (c) One (1) member active in a bona-fide taxpayers association.
 - (d) One (1) member shall be a parent or guardian of a child enrolled in the District.
 - (e) One (1) member shall be both a parent or guardian of a child enrolled in the district and active in a parent-teacher organization or school site council.

(f) Two (2) members of the community at-large appointed by the Board.

5.2 Qualification Standards.

- (a) To be a qualified person, he or she must be at least 18 years of age and reside within the District's geographic boundary, in accordance with Government Code Section 1020.
- (b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.
- 5.3 Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Gov. Code §§ 81000 et seq.), and to complete the Form 700 as required by all "designated employees" of the District. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.
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- Section 9. Officers. The Superintendent shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent, which positions shall continue for two (2) year terms. No person shall serve as Chair for more than two (2) consecutive terms.
- Section 10. <u>Amendment of Bylaws</u>. Any amendment to these Bylaws shall be approved by a two-thirds vote of the entire Board.

Section 11. <u>Termination</u>. The Committee shall automatically terminate and disband at the earlier of the date when (a) all bond proceeds are spent, or (b) all projects funded by bond proceeds are completed.

SUNNYVALE SCHOOL DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

ETHICS POLICY STATEMENT

This following Ethics Policy Statement provides general guidelines for Committee members to perform their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

- CONFLICT OF INTEREST. A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds or (2) any construction project which will benefit the committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.
- OUTSIDE EMPLOYMENT. A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.
- COMMITMENT TO UPHOLD LAW. A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Sunnyvale School District;

• COMMITMENT TO DISTRICT. A Committee member shall place the interest of the District above any personal or business interest of the member.

The undersigned acknowledges he or she has received a copy of this Ethics Policy Statement, understands the provisions of this policy and agrees to adhere to its requirements.

APPLICANT'S SIGNATURE	



10. I. Approval of Change Order #4 - Ellis Elementary School Modernization - Sausal Corporation



Contact Person

Brandt Burns, Director of Facilities and Operations

Description

Pursuant to Public Contract Code, all change orders must be ratified by the Board of Education. This change order represents the fourth 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 #04 (attached) is in the amount of \$93,575.10 and will amend the contract amount to \$42.948.639.03.

Recommendation

It is recommended that the Board approve Change Order #04 for the Ellis Elementary School Modernization Project.

Supporting Documents



2019003 - CCO No. 04_Signed



CHANGE ORDER: 4

COVER SHEET

School:

Ellis ES New Buildings and Modernization

Owner:

Sunnyvale School District

Contractor: Sausal Company

Change Order No.: 4

AEDIS No.: 2019003

DSA File.: 43-54

Appl. No.: 01-119255

Date: 8/22/2022

Original Contract Sum:

\$42,581,500.00

Net Change by Previous Change Order:

\$273,563.93

Revised Contract Amount Prior to this Change Order:

\$42,855,063.93

Contract Amount to be adjusted by this Change Order:

\$93,575.10

Proposed Contract Amount with this Change Order:

\$42,948,639.03

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

JJ Sansone 8/23/22

Architect of Record **Aedis Architects**

Construction Admin. Manager **Aedis Architects**

Division of the State Architect



CHANGE ORDER: 4
DESCRIPTION OF ITEMS

School: Ellis ES New Buildings and Modernization

Owner: Sunnyvale School District

Contractor: Sausal Company

Change Order No.: 4

AEDIS No.: 2019003

DSA File.: 43-54

Appl. No.: 01-119255

Date: 8/22/2022

DESCRIPTION OF ITEMS

Item No. 1

Reference PCO # 027

CCD Reference # 89

ADD:

\$2,676.16

Description:

Provide different size of conduits for City street lighting underground

Time Ext.

Calendar Days

Reason:

City requirement

Requested by:

City of Sunnyvale

Support Docs.:

None

conduits

Item No. 2

Reference PCO # 029

CCD Reference # 90

ADD:

\$508.85

0

Description:

Repair to Leaking Existing Irrigation Line Past NE Corner Bldg. A

Time Ext.

Calendar Days

Reason:

Repair leaks

Requested by:

Contractor per site condition

Support Docs.:

None

Item No. 3

Reference PCO # 031

CCD Reference # 91

ADD:

\$33,857.50

Description:

Provide Glazing with Solaban 60

Time Ext.

0 Calendar Days

Reason:

Meet Title 24

Requested by:

Architect

Support Docs.:

None

Item No. 4

Reference PCO # 039

CCD Reference # 92

ADD:

\$5,865.67

Description:

Provide power to Bldg. A - HVAC Unit

Time Ext.

Calendar Days

Reason:

Resolve power discrepancy

Requested by:

Mechanical/Electrical Engineer

Support Docs.:

None

Item No. 5

Reference PCO # 042

CCD Reference # 93

ADD:

\$4,466.20

Description:

Provide galvanized fence panel screen

Time Ext.

0 Calendar Days

Reason:

Additional durability

Requested by:

District

Support Docs.:

None



CHANGE ORDER: 4
DESCRIPTION OF ITEMS

School: Ellis ES New Buildings and Modernization

Owner: Sunnyvale School District

Contractor: Sausal Company

Change Order No.: 4

AEDIS No.: 2019003

DSA File.: 43-54

Appl. No.: 01-119255

Date: 8/22/2022

DESCRIPTION OF ITEMS

Item No. 6 Refer

Reference PCO # 044.1

CCD Reference # 45

DEDUCT: -\$2,288.82

Description: Kitchen equipment

Reason:

Clarification

District

Requested by: Support Docs.:

1-A3.03a, 1-A3.07, 1-A4.03, 1-A12.08, 1-M0.03, 1-M0.04, 1-M2.03, 1-

P2.03, 1-E3.3, 1-E6.4, 1-FS1.1, 1-FS1.2, 1-FS2.1, 1-FS3.1, 1-FS4.1, 1-FS5.0, 1-FS5.1, 1-FS5.2, 1-FS6.0, 1-FS7.1, 1-FS7.2, 1-FS8.1, 1-

FS8.2, 1-FS9.0, 1-FS9.1

Item No.7

Reference PCO # 045

CCD Reference # 94

ADD:

Time Ext.

\$8,878.67

Description:

Provide surface mounting kit for Light Fixture Types AA and CC

Time Ext.

0 Calendar Days

0 Calendar Days

Reason:

Fixture mounting requirement

Requested by:

Electrical Engineer

Support Docs.:

None

Item No. 8

Reference PCO # 050

CCD Reference # 95

ADD:

\$10,205.56

Description:

Added 2nd Floor 0.375 inch Bent Plates at Building B

Time Ext.

0 Calendar Days

Reason: Requested by: Submittal clarification Structural Engineer

Support Docs.:

None

Item No. 9

Reference PCO # 051

CCD Reference # 96

ADD:

Time Ext.

\$987.58

Calendar Days

Description:

Add sheet metal shroud for mechanical line set for HVAC units in

Building A mechanical yard

Reason:

Protect line set

Requested by:

Contractor per site condition

Support Docs.:

None

Item No. 10

Reference PCO # 052

CCD Reference # 97

ADD:

\$1,712.68

Description:

Change out sink at staff lounge

Time Ext.

0 Calendar Days

Reason:

Accommodate for dishwasher drain

Requested by:

Mechanical Engineer

Support Docs.:

None



CHANGE ORDER: 4

DESCRIPTION OF ITEMS

School: Ellis ES New Buildings and Modernization

Owner: Sunnyvale School District

Contractor: Sausal Company

Change Order No.: 4
AEDIS No.: 2019003

DSA File.: 43-54

Appl. No.: 01-119255

Date: 8/22/2022

DESCRIPTION OF ITEMS

Item No. 11 Re

Reference PCO # 054

CCD Reference # 98

ADD: \$649.03

Description: Reason: Power for Dishwasher

Time Ext.

0 Calendar Days

Democrated by

Provide power to appliance

Requested by:

Electrical Engineer

Support Docs.:

None

Item No. 12

Reference PCO # 056

CCD Reference # 99

ADD: Time Ext. \$2,766.90

0

Description:

Reason:

Building A Clock

Provide clocks installed to <E> wiring

Clarification

Requested by:

electrical Engineer

Support Docs.: None

CCD Reference # 100

ADD:

\$2,291.41

Item No. 13
Description:

Building M - Change lavatory carrier Relocation

Time Ext.

0 Calendar Days

Calendar Days

Reason:

Accommodate for wall thickness

Requested by:

Mechanical Engineer

Reference PCO # 057

Support Docs.:

None

Item No. 14

Reference PCO # 058.1

CCD Reference # 101

ADD:

\$804.65

Description:

Building J - Fire Alarm Demo & deprogramming

Time Ext.

Calendar Days

Reason:

Phasing requires additional mobilization

Requested by:

District

Support Docs.:

None

Item No. 15

Reference PCO # 059.1

CCD Reference # 102

ADD:

\$13,607.48

Description:

Building M - Additional Demolition

Time Ext.

0 Calendar Days

Reason:

Additional demolition required

Requested by:

Architect

Support Docs.:

None



CHANGE ORDER: 4
DESCRIPTION OF ITEMS

School: Ellis ES New Buildings and Modernization

Owner: Sunnyvale School District

Change Order No.: 4 AEDIS No.: 2019003

DOA 5" 40.5

DSA File.: 43-54

Appl. No.: 01-119255

Date: 8/22/2022

DESCRIPTION OF ITEMS

Contractor: Sausal Company

Item No. 16

Reference PCO # 063

CCD Reference # 103

ADD:

\$6,020.09

Description:

Builidng M - Added Backing and Tile Work

Time Ext.

0 Calendar Days

Reason:

Additional tile work required for plumbing fixture relocation

Requested by:

Mechanical Engineer/Architect

Support Docs.:

Reference PCO # 068

CCD Reference # 104

ADD:

\$565.49

Item No. 17 Description:

Building A - Add Fax Line

Time Ext.

0 Calendar Days

Reason:

District request

Requested by:

District

None

Support Docs.:

None

TOTAL THIS CHANGE ORDER:

\$93,575.10

Attachments:

1-A3.03a, 1-A3.07, 1-A4.03, 1-A12.08, 1-M0.03, 1-M0.04, 1-M2.03, 1-P2.03, 1-E3.3, 1-E6.4, 1-FS1.1, 1-FS1.2, 1-FS2.1, 1-FS3.1, 1-FS4.1, 1-FS5.0, 1-FS5.1, 1-FS5.2, 1-FS6.0, 1-FS7.1, 1-FS7.2, 1-FS8.1, 1-

FS8.2, 1-FS9.0, 1-FS9.1





11. FUTURE MEETINGS/ADJOURNMENT

Quick Summary / Abstract

Thursday, September 22, 2022 at 6 PM Regular Board Meeting