

# **EXHIBIT A**

**March 9, 2022**

I. Purchase Orders for January 2022	\$	312,586.68
II. Commercial Warrants	\$	1,213,204.14
III. Revolving Cash Fund Business I for February 2022	\$	3.00
IV. Revolving Cash Fund Business II for February 2022	\$	3.00
V. Purchasing Card Expenses for January 2021	\$	6,632.76



## PO BOARD REPORT

January 1, 2022 - January 31, 2022

PO Date	PO No.	Supplier	PO Ref	Total by Account
1/7/2022	0000010308	Dixieline Lumber & Home Centers	Trex Composite Deck Board	\$2,657.85
1/7/2022	0000010309	Oldcastle Infrastructure	Maintenance Supplies - Open	\$1,631.25
1/7/2022	0000010310	Willy's Electronic Supply Co.	Maintenance Supplies - Open	\$3,262.50
1/7/2022	0000010311	Mission Janitorial Supplies	Custodial Supplies - Open	\$1,087.50
1/7/2022	0000010312	Atlas Elevator Company	Wheel Chair Lift Service	\$283.95
1/7/2022	0000010313	Optimum Floorcare	Custodial Supplies - Open	\$3,262.50
1/7/2022	0000010314	Dixieline Lumber & Home Centers	Maintenance Supplies - Open	\$5,437.50
1/7/2022	0000010315	RGC General Engineering, Inc.	LP Base Rock Install	\$9,600.00
1/7/2022	0000010316	Perry Ford of National City	Mechanic Supplies - Open	\$543.75
1/13/2022	0000010317	Amazon	CNS/JON H/KITCHEN SPEAKER	\$162.37
1/13/2022	0000010318	Cintas	DISTRICT/ADULT & CHILD MASKS	\$4,603.34
1/18/2022	0000010319	SC Commerical, LLC.	Gasoline & Diesel Fuel - Open	\$3,262.50
1/21/2022	0000010320	School Specialty	Stock GS2622	\$946.39
1/21/2022	0000010321	Fruth Group	LA office - Jackie Olea	\$558.98
1/21/2022	0000010322	Office Depot	Matilde Rosa	\$1,299.46
1/21/2022	0000010323	Fun And Function	DO/Evelyn-Headphones	\$72.78
1/21/2022	0000010324	Phonak	DO/student support svcs/Phonak	\$2,524.08
1/21/2022	0000010325	Amazon	IH - PE equipment	\$1,820.55
1/21/2022	0000010326	Arey Jones	DO/ss svcs/drum kit	\$363.28
1/21/2022	0000010327	Amazon	IH- equipment	\$774.59
1/24/2022	0000010328	Amazon	LA-Melanese WB&Ch Office	\$298.93
1/24/2022	0000010329	Amazon	LA-Melanese Fidget Office	\$194.20
1/24/2022	0000010330	Amazon	LA-Melanese Games Office	\$309.40
1/24/2022	0000010331	More Direct	Km/MoreDirect/INK	\$2,723.91
1/24/2022	0000010332	More Direct	HR/Moredirect/INK	\$2,350.37
1/24/2022	0000010333	Amazon	IH-MARE project	\$265.26
1/24/2022	0000010334	Edupoint Educational Systems	DO/EdupointTraining	\$1,500.00
1/24/2022	0000010335	Edupoint Educational Systems	DO/ Edupoint-Training	\$1,500.00
1/24/2022	0000010336	School Services of California, Inc.	TPO - Governors wksp	\$260.00
1/24/2022	0000010337	SDCOE-Superintendent of Schools	TPO - IH Conference	\$750.00

1/24/2022	0000010338	Staples	DO/Staples/INK	\$1,880.27
1/24/2022	0000010339	Amazon	LA Clsm. Ink Olea Off.	\$134.77
1/24/2022	0000010340	Learning A-Z	RN - A-Z LICENSE	\$354.00
1/24/2022	0000010341	Amazon	LA- Amazon/ Jackie	\$75.97
1/24/2022	0000010342	Apple Computer	LP-APPLE/MacBooks	\$14,194.60
1/24/2022	0000010343	Amazon	LA Ramos Hdph Office	\$23.37
1/24/2022	0000010344	Amazon	PW-VH-Books for Mountain	\$68.65
1/24/2022	0000010345	CDW Government	CDWG-LCEdServ	\$83,748.00
1/24/2022	0000010346	Heggerty Phonemic Awareness	LA Melanese Hegg. Office	\$129.57
1/24/2022	0000010347	Heggerty Phonemic Awareness	LA Melanese Hegg. Office	\$97.97
1/24/2022	0000010348	Chula Vista Photo Studio	ADMIN/JG/CV PHOTO STUDIO	\$520.00
1/24/2022	0000010349	Office Depot	ADMIN/JG/BROTHER TONER	\$608.42
1/24/2022	0000010350	Amazon	IH Ms. Porter, Rm 14	\$315.50
1/24/2022	0000010351	PowerSchool Group, LLC	Powerschool-SchoologyRCard-LCE	\$1,050.00
1/25/2022	0000010352	Office Depot	IH Rutledge, Rm 3A	\$131.35
1/25/2022	0000010353	School Outfitters	IH Rutledge, Rm 3A	\$1,695.98
1/25/2022	0000010354	SLP Toolkit LLC	IH Atoui, Room 13	\$215.00
1/25/2022	0000010355	Amazon	OW Felker/Amazon	\$184.77
1/25/2022	0000010356	Put-In-Cups, LLC	ET-L.Tostado Office	\$857.67
1/25/2022	0000010357	Demco, Inc.	IH - Library Rm 17	\$2,563.42
1/25/2022	0000010358	Amazon	PW-VH-Nurse Wheelchair	\$130.79
1/25/2022	0000010359	Fruth Group	LP-Riso Office	\$226.20
1/25/2022	0000010360	Apple Inc.	Enrichment - Donnelley	\$7,612.50
1/25/2022	0000010361	Willy's Electronic Supply Co.	Apple Computer -David Castillo	\$1,629.95
1/25/2022	0000010362	Lakeshore Learning Materials	IH-KN Playground Supplies	\$6,589.26
1/25/2022	0000010363	Willy's Electronic Supply Co.	A/V Supplies - Open	\$3,262.50
1/25/2022	0000010364	Valley Industrial Specialties, Inc.	Plumbing Supplies - Open	\$5,437.50
1/25/2022	0000010365	Ameri-Mex Plumbing, Inc.	Las Palmas Plumbing Serv.	\$16,567.53
1/25/2022	0000010366	Ameri-Mex Plumbing, Inc.	Plumbing Inspection - IH	\$6,166.15
1/25/2022	0000010367	Ameri-Mex Plumbing, Inc.	Plumbing Services - CN	\$8,589.55
1/25/2022	0000010368	Safety-Kleen Systems, Inc.	Hazardous Waste Recycling	\$293.17
1/25/2022	0000010369	CANCELED		\$0.00
1/26/2022	0000010370	K-12 Specialties, Inc.	X Power Foggers	\$8,703.03
1/26/2022	0000010371	Mission Janitorial Supplies	Custodial Supplies - Open	\$1,087.50

1/26/2022	0000010372	RGC General Engineering, Inc.	Las Palmas Asphalt	\$8,199.00
1/27/2022	0000010373	Atlas Elevator Company	Wheelchair Lift Repairs	\$2,400.00
1/27/2022	0000010374	San Diego County Vector	Mosquito and Vector Assessment	\$167.40
1/27/2022	0000010375	Azuma Tech Systems, Inc.	Maintenance Services - Open	\$1,087.50
1/27/2022	0000010376	RCom Radio, LLC.	Radio Channel Code Change	\$400.00
1/27/2022	0000010377	Amazon	CNS/Jon Hansen/Amplification	\$38.70
1/27/2022	0000010378	Economy Restaurant Equipment	CNS/JON H/KITCHEN SUPPLIES	\$125.02
1/27/2022	0000010379	Amazon	Olea Equip. Office	\$234.88
1/27/2022	0000010380	Western Psychological Services	DO/westernPsyS	\$1,342.86
1/27/2022	0000010381	Pearson Assessment	PEARSON_WRAML3 Kit	\$1,019.70
1/27/2022	0000010382	Amazon	DO/Planner/Amazon	\$53.23
1/27/2022	0000010383	Oriental Trading Company	IH MARE Project	\$19.54
1/27/2022	0000010384	The Library Store, Inc.	IH Library Supplies	\$488.90
1/27/2022	0000010385	Amazon	Enrichment - Donnelley	\$327.59
1/28/2022	0000010386	Southwest Mobile Storage, Inc.	Storage Bin(Tech./PPE)	\$554.63
1/28/2022	0000010387	ClubXcite	DO/Vidrios/ClubXcite	\$455.00
1/28/2022	0000010388	Office Depot	LP - Library / Pineda	\$248.88
1/28/2022	0000010389	Amazon	PW-VH-LAS Books-Upper Grade	\$591.61
1/28/2022	0000010390	Edupoint Educational Systems	EdupointCT3919RosterInteg-LCEd	\$5,046.00
1/28/2022	0000010391	Southland Technology	ET/Vine/Office	\$1,443.11
1/28/2022	0000010392	Scholastic News & Magazines	RN SCHOLASTIC KINDER	\$204.97
1/28/2022	0000010393	Amazon	PW - Enrichment	\$339.30
1/28/2022	0000010394	Amazon	21-22 Austin Amazon 12	\$277.61
1/28/2022	0000010395	Amazon	ET Enrichment	\$339.30
1/28/2022	0000010396	Amazon	IH Office Supplies	\$39.14
1/31/2022	0000010397	ULINE	CNS/JOEL M/GLOVES KITCHENS	\$41.31
1/31/2022	0000010398	Preman Roofing-Solar	Roof Leak Repairs - RN	\$2,505.00
1/31/2022	0000010399	Olympos Construction	Rebuild of Wooden Stairs - IH	\$10,700.00
1/31/2022	0000010400	RGC General Engineering, Inc.	Installation of Metal Post -ET	\$44,444.40

**TOTAL FOR PERIOD**

**\$312,586.68**

## **Explanation of Columns for Commercial Warrants**

**Column A** is the Vendor Name.

**Column B** is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

**Column C** is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

**Column D** is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

**Column E** is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

**Column F** is the Purchase Order Number.

**Column G** is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

**Column H-M** are the Budget Code charged for the line.

**Column N-O** are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

**A B C D E F G H I J K L M N O**  
**02300: National School District 2022-01-27**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000163 - Evelyn Gonzales	14859358	23.02	EG Mileage 10/19/21-12/20/21	23.02		23.02	0100	0000623	0000	7200	5200500	000		
0000000570 - Douglas Hewett	14859359	508.28	DH Cobra 12522	508.28		508.28	0100	0000000			9910099			
CI0057 - Cintas First Aid & Safety	14859360	42.91	50920091 10	42.91	00000094 81	42.91	0100	8150100	0000	8100	4300000	057		
CO3485 - Costco Membership	14859361	120.00	00011177 4545962 Jan 2022	120.00	00000101 88	120.00	0100	0000626	0000	7200	4300000	000		
DI0273 - Discount Tire	14859362	787.53	2537511	70.25	00000094 82	70.25	0100	8150100	0000	8100	5600150	057		
DI0273 - Discount Tire	14859362	787.53	2537612	717.28	00000094 82	123.44	0100	8150100	0000	8100	5600150	057		
DI0273 - Discount Tire	14859362	787.53	2537612	717.28	00000094 82	593.84	0100	8150100	0000	8100	5600150	057		
EW0100 - Ewing Irrigation Products, Inc.	14859363	575.14	15973507	575.14	00000098 84	575.14	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14859364	81.44	6060296	81.44	00000101 37	81.44	0100	8150100	0000	8100	4300000	057		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		2,326.50	6200	0000460	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		836.80	6200	0981115	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		1,163.25	6200	0981104	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		1,329.24	6200	0981200	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		3,955.94	6200	0981210	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		898.41	6200	0981211	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		13,328.80	6200	1400000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health	14859365	33,714.98	75087884 1971	33,714.98		3,119.38	6200	7425000	1110	1000	3401000	062		

1/31/22 -  
Cancelled  
Warrant

Report ID: APX2030

PeopleSoft Accounts Payable  
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Plan														
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		1,928.71	6200	0000460	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		1,686.01	6200	0981212	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		1,877.10	6200	0000000	0000	8100	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		489.34	6200	0000460	1110	1000	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14859365	33,714.98	75087884 1971	33,714.98		775.50	6200	3214000	1110	1000	3402000	062		
KE0150 - Keenan & Associates	14859366	134.90	268522	134.90		134.90	0100	0000667	0000	7200	5450100	000		
KO161 - Konica Minolta Premier Finance	14859367	309.08	50185582 71	125.04		125.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14859367	309.08	50185767 45	184.04	00000099 48	184.04	0100	1100699	1110	1000	5600200	555		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14859368	2,679.00	CT3881 E4723630 171	2,679.00		2,679.00	0100	7425000	0000	3140	5800000	000		
MA1600 - Managed Health Network	14859369	465.00	CT3769 PRM-069148	465.00		465.00	0100	0000623	0000	7200	5800000	000		
MO1000 - Monoprice, Inc.	14859370	897.87	22245452	897.87	00000097 74	35.92	0100	7425000	1110	1000	4300000	020		
MO1000 - Monoprice, Inc.	14859370	897.87	22245452	897.87	00000097 74	430.97	0100	7425000	1110	1000	4300000	020		
MO1000 - Monoprice, Inc.	14859370	897.87	22245452	897.87	00000097 74	430.98	0100	7425000	1110	1000	4300000	020		
NA0076 - Napa Auto Parts	14859371	547.41	3930-367864	28.78	00000103 02	28.78	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14859371	547.41	3930-368932	116.58	00000103 02	116.58	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14859371	547.41	3930-369064	49.41	00000103 02	49.41	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14859371	547.41	3930-369140	65.84	00000103 02	65.84	0100	8150100	0000	8100	4300000	057		



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PeopleSoft Accounts Payable  
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0076 - Napa Auto Parts	14859371	547.41	3930-369201	61.27	0000010302	61.27	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14859371	547.41	3930-369737	225.53	0000010302	225.53	0100	8150100	0000	8100	4300000	057		
OF0075 - Office Depot	14859372	171.44	218098419001	171.44	0000009410	171.44	1300	5310000	0000	3700	4300000	000		
PE1290 - Perry Ford of National City	14859373	96.24	5162583	96.24	0000010125	4.89	0100	8150100	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14859373	96.24	5162583	96.24	0000010316	91.35	0100	8150100	0000	8100	4300000	057		
PR0100 - P&R Paper Supply Company, Inc.	14859374	1,547.68	20299713-00	1,547.68	0000010274	1,547.68	0100	3212000	0000	7200	4300000	000		
RE0475 - RSD - Refrigeration Supplies Distributor	14859375	190.40	61174734-00	190.40	0000009488	190.40	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14859376	9,600.00	5939	9,600.00	0000010315	9,600.00	0100	8150100	0000	8100	5600150	057		
RI0020 - RCom Radio, LLC.	14859377	2,169.56	15599	2,169.56	0000010256	21.75	0100	0980000	1110	1000	4300000	300		
RI0020 - RCom Radio, LLC.	14859377	2,169.56	15599	2,169.56	0000010256	2,147.81	0100	0980000	1110	1000	4300000	300		
SH0300 - The Sherwin Williams Co.	14859378	180.69	5841-5	180.69	0000009370	180.69	0100	8150100	0000	8100	4300000	057		
SW0300 - Swing Education, Inc.	14859379	5,771.00	CT3847 INV00411 225	5,771.00		1,393.00	0100	7425000	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14859379	5,771.00	CT3847 INV00411 225	5,771.00		199.00	0100	7425000	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14859379	5,771.00	CT3847 INV00411 225	5,771.00		1,592.00	0100	7425000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14859379	5,771.00	CT3847 INV00411 225	5,771.00		1,393.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14859379	5,771.00	CT3847 INV00411 225	5,771.00		199.00	0100	7425000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14859379	5,771.00	CT3847 INV00411 225	5,771.00		995.00	0100	7425000	1110	1000	5800000	888		
TO0111 - Toshiba Business Solutions	14859380	9.14	5582169	1.24	0000009730	1.24	0100	0000737	8100	5000	5600200	021		
TO0111 - Toshiba Business Solutions	14859380	9.14	5582170	7.90	0000009733	7.90	0100	0000737	8100	5000	5600200	021		

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PeopleSoft Accounts Payable  
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0115 - Toshiba Financial Services	14859381	645.03	463097683	645.03	0000009734	212.93	0100	1100699	1110	1000	5600200	225		
TO0115 - Toshiba Financial Services	14859381	645.03	463097683	645.03	0000009639	108.03	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14859381	645.03	463097683	645.03	0000009639	324.07	0100	1100699	1110	1000	5600200	333		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-486040	58.89	0000009425	58.89	0100	0000633	0000	7700	4300000	055		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-485762	14.67	0000010310	14.67	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-485858	313.20	0000010310	313.20	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-485861	260.98	0000010310	260.98	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-485863	27.21	0000010310	27.21	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-485869	39.51	0000010310	39.51	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-486037	88.19	0000010310	88.19	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-486042	232.29	0000010310	232.29	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-486043	351.96	0000010310	351.96	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-486044	77.32	0000010310	77.32	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-486161	70.15	0000010310	70.15	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14859382	2,972.02	1-485857	1,437.65	0000010310	1,437.65	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$64,239.76

0100	\$ 30,353.34
1300	\$ 171.44
6200	\$ 33,714.98
<b>TOTAL:</b>	<b>\$ 64,239.76</b>



02300: National School District

2022-01-31

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000136 - San Diego County Dental FBC	14860643	1,058.35	SDCDFBC Classified Dec 21	1,058.35		1,058.35	0100	0000000			9910095			
000000136 - San Diego County Dental FBC	14860644	1,142.97	SDCDFBC Certificate d Dec 21	1,142.97		1,142.97	0100	0000000			9910099			
000000136 - San Diego County Dental FBC	14860645	944.77	SDCDFBC Classified Jan 22	944.77		944.77	0100	0000000			9910095			
000000136 - San Diego County Dental FBC	14860646	1,142.97	SDCDFBC Certificate d Jan 22	1,142.97		1,142.97	0100	0000000			9910099			
000000136 - San Diego County Dental FBC	14860647	841.52	SDCDFBC Classified Feb 22	841.52		841.52	0100	0000000			9910095			
000000136 - San Diego County Dental FBC	14860648	1,142.97	SDCDFBC Certificate d Feb 22	1,142.97		1,142.97	0100	0000000			9910099			
000000137 - San Diego County VSP FBC	14860649	39.21	SDCVSP Classified Dec 2021	39.21		39.21	0100	0000000			9910095			
000000137 - San Diego County VSP FBC	14860650	26.14	SDCVSP Certificate d Dec 2021	26.14		26.14	0100	0000000			9910099			
000000137 - San Diego County VSP FBC	14860651	39.21	SDCVSP Classified Jan 2022	39.21		39.21	0100	0000000			9910095			
000000137 - San Diego County VSP FBC	14860652	26.14	SDCVSP Certificate d Jan 2022	26.14		26.14	0100	0000000			9910099			
000000137 - San Diego County VSP FBC	14860653	26.14	SDCVSP Classified Feb 2022	26.14		26.14	0100	0000000			9910095			
000000137 - San Diego County VSP FBC	14860654	26.14	SDCVSP Certificate d Feb 2022	26.14		26.14	0100	0000000			9910099			
000000432 - FBC Hyatt Legal	14860655	234.00	Retiree Plan Jan 2022	234.00		234.00	0100	0000731	0000	7100	3702000	000		
000000568 - Azuma Tech Systems, Inc.	14860656	385.00	94	215.00	0000010375	215.00	0100	8150100	0000	8100	5600150	057		
000000568 - Azuma Tech Systems, Inc.	14860656	385.00	95	170.00	0000010375	170.00	0100	8150100	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM3100 - Ameri-Mex Plumbing, Inc.	14860657	14,755.70	8988-1	6,166.15	0000010366	766.15	0100	8150100	0000	8100	5600150	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14860657	14,755.70	8988-1	6,166.15	0000010366	5,400.00	0100	8150100	0000	8100	5600150	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14860657	14,755.70	8987-1	8,589.55	0000010367	489.55	0100	8150100	0000	8100	5600150	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14860657	14,755.70	8987-1	8,589.55	0000010367	8,100.00	0100	8150100	0000	8100	5600150	057		
CH1450 - Chula Vista Photo Studio	14860658	565.50	22587-4	565.50	0000010348	87.00	0100	0000615	0000	7100	4300000	010		
CH1450 - Chula Vista Photo Studio	14860658	565.50	22587-4	565.50	0000010348	130.50	0100	0000615	0000	7100	4300000	010		
CH1450 - Chula Vista Photo Studio	14860658	565.50	22587-4	565.50	0000010348	348.00	0100	0000615	0000	7100	4300000	010		
DI0600 - Dixieline Lumber & Home Centers	14860659	263.84	09-0266984	16.39	0000010314	16.39	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14860659	263.84	09-0267025	109.00	0000010314	109.00	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14860659	263.84	09-0267053	138.45	0000010314	138.45	0100	8150100	0000	8100	4300000	057		
EM0200 - Emma Landcare, Inc.	14860660	7,700.00	6680	7,700.00	0000010176	7,700.00	0100	8150100	0000	8100	5600150	057		
HO0350 - The Home Depot	14860661	789.12	1242138	175.22	0000010137	175.22	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14860661	789.12	2235045	296.79	0000010137	296.79	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14860661	789.12	3060689	220.59	0000010137	220.59	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14860661	789.12	324038	96.52	0000010137	96.52	0100	8150100	0000	8100	4300000	057		
K-01200 - K-12 Specialties, Inc.	14860662	8,703.03	73600	8,703.03	0000010370	40.00	0100	8150100	0000	8100	4300000	057		
K-01200 - K-12 Specialties, Inc.	14860662	8,703.03	73600	8,703.03	0000010370	8,663.03	0100	8150100	0000	8100	4300000	057		
LE0400 - Learning A-Z	14860663	2,170.00	4874195	2,170.00	0000010276	2,170.00	0100	3010100	1110	1000	5800710	500		
LI0850 - Heggerty Phonemic Awareness	14860664	227.54	180218	129.57	0000010346	9.60	0100	3010100	1110	1000	4200000	600		
LI0850 - Heggerty Phonemic Awareness	14860664	227.54	180218	129.57	0000010346	119.97	0100	3010100	1110	1000	4200000	600		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LI0850 - Heggerty Phonemic Awareness	14860664	227.54	180221	97.97	0000010347	8.00	0100	3010100	1110	1000	4200000	600		
LI0850 - Heggerty Phonemic Awareness	14860664	227.54	180221	97.97	0000010347	89.97	0100	3010100	1110	1000	4200000	600		
NA0076 - Napa Auto Parts	14860665	229.91	3930-369868	118.46	0000010302	118.46	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14860665	229.91	3930-370240	111.45	0000010302	111.45	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14860666	1,185.01	483984	845.64	0000010313	845.64	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14860666	1,185.01	483985	273.02	0000010313	133.78	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14860666	1,185.01	483985	273.02	0000010313	139.24	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14860666	1,185.01	483987	66.35	0000010313	66.35	0100	8150100	0000	8100	4300000	057		
PI0625 - PIPS C/O Keenan - Setech	14860667	92,517.58	0258112	92,517.58		92,517.58	0100	0000000			9910360			
RI0020 - RCom Radio, LLC.	14860668	400.00	15640	400.00	0000010376	400.00	0100	8150100	0000	8100	5600150	057		
SA0810 - San Diego County Vector	14860669	167.40	SD1003221-22	167.40	0000010374	167.40	0100	8150100	0000	8100	5600150	057		
SC0875 - School Specialty	14860670	11,102.70	208128792915	11,102.70	0000009766	11,102.70	0100	0000626	0000	7200	4300990	000		
SE0250 - 701 National City Blvd. Fund	14860671	28,981.85	031422	28,981.85		28,981.85	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14860672	848.23	2052407-IN	848.23	0000010319	848.23	0100	8150100	0000	8100	4300560	057		
SU0900 - Superior Vision Services	14860673	110.82	Superior Classified Dec 2021	110.82		110.82	0100	0000000			9910095			
SU0900 - Superior Vision Services	14860674	55.41	Superior Certificate d Dec 2021	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14860675	92.35	Superior Classified Jan 2022	92.35		92.35	0100	0000000			9910095			
SU0900 - Superior Vision Services	14860676	55.41	Superior Certificate d Jan 2022	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14860677	92.35	Superior Classified Feb 2022	92.35		92.35	0100	0000000			9910095			

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SU0900 - Superior Vision Services	14860678	55.41	Superior Certificate d Feb 2022	55.41		55.41	0100	0000000			9910099			
TM0100 - T-Mobile for Government	14860679	15,140.68	CT3861 96906219 5 Due: 02/13/22	15,140.68		11,497.50	0100	0000638	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14860679	15,140.68	CT3861 96906219 5 Due: 02/13/22	15,140.68		3,643.18	0100	0980551	1110	1000	5900000	020		
TO0112 - Toshiba Financial Services	14860680	511.13	50186385 37	511.13	00000096 14	511.13	0100	1100699	1110	1000	5600200	999		
UN0800 - United Refrigeration, Inc.	14860681	111.92	82818293-00	111.92	00000099 50	111.92	0100	8150100	0000	8100	4300000	057		
VE0200 - Veba	14860682	1,877.00	Veba Cobra Certificate d Dec 21	1,877.00		1,877.00	0100	0000000			9910099			
VE0200 - Veba	14860683	1,937.15	Veba Cobra Certificate d Jan 22	1,937.15		1,937.15	0100	0000000			9910099			
VE0200 - Veba	14860684	1,937.15	Veba Cobra Certificate d Feb 22	1,937.15		1,937.15	0100	0000000			9910099			
WI0475 - Willy's Electronic Supply Co.	14860685	1,629.95	1-485856	1,629.95	00000103 61	1,629.95	0100	8150100	0000	8100	4400380	057		

Business Unit Total: \$201,289.67

0100	\$ 172,307.82
6200	\$ 28,981.85
<b>TOTAL:</b>	<b>\$ 201,289.67</b>

**02300: National School District**

**2022-02-03**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000136 - San Diego County Dental FBC	14861555	170.37	SDCDFBC Adj Dec 21 - Feb 22	170.37		170.37	0100	0000000			9910095			
0000000381 - Evelyn Sanchez	14861556	23.02	ES Mileage 10/19 - 12/20/21	23.02		23.02	0100	0000623	0000	7200	5200500	000		
0000000571 - Diana Herrera-Ortiz	14861557	36.00	DHO0128 22	36.00		36.00	0100	0000620	0000	7200	5800150	030		
0000000572 - Eva Duarte Cardenas	14861558	500.00	EDCardenas	500.00		500.00	0100	3310000	5730	1110	2100000	999		
AS0140 - Asetline School	14861559	8,296.47	CT3836 Dec 2021	8,296.47		8,296.47	0100	6500000	5760	1180	5800500	022		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		74.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		84.00	0100	0000665	0000	8100	5600100	000		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		42.00	0100	0000665	0000	8100	5600100	111		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		21.00	0100	0000665	0000	8100	5600100	222		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		21.00	0100	0000665	0000	8100	5600100	225		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		42.00	0100	0000665	0000	8100	5600100	333		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		52.00	0100	0000665	0000	8100	5600100	444		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		42.00	0100	0000665	0000	8100	5600100	555		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		42.00	0100	0000665	0000	8100	5600100	666		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		42.00	0100	0000665	0000	8100	5600100	777		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		42.00	0100	0000665	0000	8100	5600100	888		
CH1200 - Chula Vista Alarm, Inc.	14861560	546.00	62526	546.00		42.00	0100	0000665	0000	8100	5600100	999		
CI0050 - Cintas	14861561	3,748.24	91635480 25	3,748.24	00000103 18	20.61	0100	3212000	1110	1000	4300000	000		
CI0050 - Cintas	14861561	3,748.24	91635480 25	3,748.24	00000103 18	3,727.63	0100	3212000	1110	1000	4300000	000		



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CL0300 - ClubXcite	14861562	455.00	INV-4998	455.00	00000103 87	455.00	0100	6500000	5760	1190	5800000	022		
ED0300 - EDCO Disposal Corporation	14861563	579.60	17-FR 288860 013122	579.60	00000096 04	579.60	6200	0000000	0000	8100	5500400	062		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-1 17-F3 102933 013122	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			013122											
ED0300 - EDCO Disposal Corporation	14861564	4,013.36	MT401-2 17-F3 102934 013122	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
ED4500 - Edupoint Educational Systems	14861565	5,046.00	CT3919 INV5516	5,046.00	00000103 90	5,046.00	0100	7425000	1110	1000	5800710	020		
FE0100 - FedEx Office	14861566	959.31	2697- 03M95-1	959.31		959.31	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861567	1,760.88	2697- 03M96-1	1,760.88		1,760.88	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861568	4,068.94	2697- 03MCQ-1	4,068.94		4,068.94	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861569	1,393.33	2697- 03MCS-1	1,393.33		1,393.33	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861570	2,208.82	2697- 03MCW-1	2,208.82		2,208.82	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861571	1,621.47	2697- 03MCX-1	1,621.47		1,621.47	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861572	1,883.57	2697- 03MDH-1	1,883.57		1,883.57	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861573	2,685.49	2697- 03MDT-1	2,685.49		2,685.49	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861574	3,416.03	2697- 03MFM-1	3,416.03		3,416.03	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861575	2,812.62	2697- 03MG3-1	2,812.62		2,812.62	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861576	1,833.96	2697- 03MG5-1	1,833.96		1,833.96	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861577	1,396.30	2697- 03MG7-1	1,396.30		1,396.30	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861578	2,599.98	2697- 03MG8-1	2,599.98		2,599.98	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861579	345.84	2697- 03MKR-1	345.84		345.84	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14861580	1,145.72	2697- 03MMS-1	1,145.72		1,145.72	0100	7425000	1110	1000	4300000	020		
FR0200 - Fruth Group	14861581	569.21	502500	153.84	00000098 69	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - Fruth Group	14861581	569.21	502499	153.84	00000098 70	65.79	0100	3010100	1110	1000	5600200	600		
FR0200 - Fruth Group	14861581	569.21	502499	153.84	00000098 70	88.05	0100	3010100	1110	1000	5600200	600		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FR0200 - Fruth Group	14861581	569.21	502501	153.84	0000009871	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - Fruth Group	14861581	569.21	502498	107.69	0000009872	21.74	0100	3010100	1110	1000	4400000	900		
FR0200 - Fruth Group	14861581	569.21	502498	107.69	0000009872	85.95	0100	3010100	1110	1000	4400000	900		
HA1525 - Hawthorne Power Systems	14861582	729.16	SS100128175	182.29	0000009537	12.42	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14861582	729.16	SS100128175	182.29	0000009537	169.87	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14861582	729.16	SS100128165	182.29	0000009577	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14861582	729.16	SS100128165	182.29	0000009577	169.87	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14861582	729.16	SS100128176	182.29	0000009577	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14861582	729.16	SS100128176	182.29	0000009577	169.87	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14861582	729.16	SS100128166	182.29	0000009577	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14861582	729.16	SS100128166	182.29	0000009577	169.87	0100	0983000	5001	3600	5600150	038		
KO161 - Konica Minolta Premier Finance	14861583	180.05	463426015	180.05	0000009555	180.05	0100	1100699	1110	1000	5600200	777		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14861584	1,206.50	CT3881E4798970171	1,206.50		1,206.50	0100	7425000	0000	3140	5800000	000		
ME0501 - Metro Refrigeration	14861585	954.54	20774	954.54	0000010110	111.18	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14861585	954.54	20774	954.54	0000010110	112.28	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14861585	954.54	20774	954.54	0000010110	363.74	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14861585	954.54	20774	954.54	0000010110	367.34	1300	5310000	0000	3700	5600000	000		
NA0076 - Napa Auto Parts	14861586	46.74	3930-370654	49.41	0000010302	49.41	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14861586	46.74	ADJ 3930-370624	-2.67		-2.67	0100	8150100	0000	8100	4300000	057		
NE0200 - Netrix, LLC.	14861587	2,400.00	CT3870774541	2,400.00		2,400.00	0100	0000633	0000	7700	5800710	055		
OF0075 - Office Depot	14861588	429.51	219929241001	429.51	0000010322	429.51	0100	0980000	1110	1000	4300000	215		



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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OP0130 - Optimum Floorcare	14861589	608.40	484121	608.40	0000010313	608.40	0100	8150100	0000	8100	4300000	057		
PA0200 - Pacific Lawn Mower Works	14861590	278.72	79450	133.76	0000009952	133.76	0100	8150100	0000	8100	4300000	057		
PA0200 - Pacific Lawn Mower Works	14861590	278.72	79449	144.96	0000009952	144.96	0100	8150100	0000	8100	4300000	057		
PR0900 - Pro-Ed, Inc.	14861591	155.43	2919621	155.43	0000010210	13.20	0100	6500000	5001	2100	4300000	022		
PR0900 - Pro-Ed, Inc.	14861591	155.43	2919621	155.43	0000010210	142.23	0100	6500000	5001	2100	4300000	022		
SA0150 - Safety-Kleen Systems, Inc.	14861592	293.17	87943696	293.17	0000010368	293.17	0100	8150100	0000	8100	5600150	057		
SA0702 - SDCOE-Superintendent of Schools	14861593	2,745.60	CT3800099-036590	2,745.60		2,736.00	0100	0000638	1110	1000	5900000	020		
SA0702 - SDCOE-Superintendent of Schools	14861593	2,745.60	CT3800099-036590	2,745.60		9.60	0100	0980551	1110	1000	5900000	020		
SA1200 - San Diego Gas & Electric	14861594	16,873.86	MT1020010 4557 3681 4 012522	16,873.86		243.27	0100	0000665	0000	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14861594	16,873.86	MT1020010 4557 3681 4 012522	16,873.86		2,562.55	0100	0000665	0000	8100	5500100	111		
SA1200 - San Diego Gas & Electric	14861594	16,873.86	MT1020010 4557 3681 4 012522	16,873.86		1,467.70	0100	0000665	0000	8100	5500100	333		
SA1200 - San Diego Gas & Electric	14861594	16,873.86	MT1020010 4557 3681 4 012522	16,873.86		5,421.39	0100	0000665	0000	8100	5500100	666		
SA1200 - San Diego Gas & Electric	14861594	16,873.86	MT1020010 4557 3681 4 012522	16,873.86		5,848.70	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14861594	16,873.86	MT1020010 4557 3681 4 012522	16,873.86		840.52	0100	0000665	0000	8100	5500100	888		
SA1200 - San Diego Gas & Electric	14861594	16,873.86	MT1020010 4557 3681 4 012522	16,873.86		489.73	0100	0000665	0000	8100	5500100	999		

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SA1200 - San Diego Gas & Electric	14861595	48,160.09	MT102 0027 4856 4410 7 012522	48,160.09		9,827.66	0100	0000665	0000	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14861595	48,160.09	MT102 0027 4856 4410 7 012522	48,160.09		8,270.69	0100	0000665	0000	8100	5500100	111		
SA1200 - San Diego Gas & Electric	14861595	48,160.09	MT102 0027 4856 4410 7 012522	48,160.09		5,859.73	0100	0000665	0000	8100	5500100	333		
SA1200 - San Diego Gas & Electric	14861595	48,160.09	MT102 0027 4856 4410 7 012522	48,160.09		7,922.97	0100	0000665	0000	8100	5500100	555		
SA1200 - San Diego Gas & Electric	14861595	48,160.09	MT102 0027 4856 4410 7 012522	48,160.09		3,928.99	0100	0000665	0000	8100	5500100	666		
SA1200 - San Diego Gas & Electric	14861595	48,160.09	MT102 0027 4856 4410 7 012522	48,160.09		4,721.80	0100	0000665	0000	8100	5500100	888		
SA1200 - San Diego Gas & Electric	14861595	48,160.09	MT102 0027 4856 4410 7 012522	48,160.09		7,628.25	0100	0000665	0000	8100	5500100	999		
SC0875 - School Specialty	14861596	946.39	20812935 2702	946.39	00000103 20	946.39	0100	0000626	0000	7200	4300990	000		
SO1330 - Southland Technology	14861597	1,442.68	SI-86041	1,442.68	00000102 96	5.00	0100	0980000	1110	1000	4400380	400		
SO1330 - Southland Technology	14861597	1,442.68	SI-86041	1,442.68	00000102 96	72.86	0100	0980000	1110	1000	4400380	400		
SO1330 - Southland Technology	14861597	1,442.68	SI-86041	1,442.68	00000102 96	282.75	0100	0980000	1110	1000	4400380	400		
SO1330 - Southland Technology	14861597	1,442.68	SI-86041	1,442.68	00000102 96	1,082.07	0100	0980000	1110	1000	4400380	400		
TO0115 - Toshiba Financial Services	14861598	328.96	46339872 7	162.31		162.31	0100	0000660	0000	8100	5600200	057		
TO0115 - Toshiba Financial Services	14861598	328.96	46362935 2	166.65	00000096 16	27.77	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14861598	328.96	46362935 2	166.65	00000096 16	138.88	0100	1100699	1110	1000	5600200	222		
US0230 - U.S. Bank Equipment Finance	14861599	1,214.92	46325397 1	1,214.92	00000096 58	1,214.92	6200	0000000	0000	2700	5600200	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	1,593.66	0100	0000644	0000	8100	4300000	056		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	3,331.52	0100	0000644	0000	8100	4300000	111		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	2,220.89	0100	0000644	0000	8100	4300000	222		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	3,947.93	0100	0000644	0000	8100	4300000	225		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	0.00	0100	0000644	0000	8100	4300000	333		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	1,037.37	0100	0000644	0000	8100	4300000	444		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	4,114.19	0100	0000644	0000	8100	4300000	555		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	0.00	0100	0000644	0000	8100	4300000	666		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	5,443.97	0100	0000644	0000	8100	4300000	777		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	2,506.82	0100	0000644	0000	8100	4300000	888		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94		1,000.00	0100	0000644	0000	8100	4300000	999		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	9546 Jan 2022	27,476.94	0000009546	2,280.59	0100	0000644	0000	8100	4300000	999		
WA1175 - Waxie Sanitary Supply	14861600	27,356.69	ADJ 80135010	-120.25		-120.25	0100	0000626	0000	7200	4300990	000		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-486852	15.41	0000009425	15.41	0100	0000633	0000	7700	4300000	055		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-486375	91.67	0000010363	91.67	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-486378	55.16	0000010363	55.16	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-486654	761.16	0000010363	761.16	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-486756	111.10	0000010363	111.10	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-486941	214.51	0000010363	214.51	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-486942	203.91	0000010363	203.91	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-486943	299.06	0000010363	299.06	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-487090	792.98	0000010363	792.98	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14861601	2,870.78	1-487091	325.82	0000010363	325.82	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$163,337.72

0100	\$ 160,588.66
1300	\$ 954.54
6200	\$ 1,794.52
<b>TOTAL:</b>	<b>\$ 163,337.72</b>

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## 02300: National School District

2022-02-07

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - American Fidelity Administrative	14862859	674.30	CT373756231	674.30		674.30	0100	0000623	0000	7200	5800000	000		
BE0110 - Becker's School Supplies	14862860	8,410.10	1781742-IN	8,410.10	0000009361	189.06	1200	5210000	0001	1000	4300000	000		
BE0110 - Becker's School Supplies	14862860	8,410.10	1781742-IN	8,410.10	0000009361	2,936.03	1200	5210000	0001	1000	4300000	000		
BE0110 - Becker's School Supplies	14862860	8,410.10	1781742-IN	8,410.10	0000009361	5,285.01	1200	5210000	0001	1000	4300000	000		
CU0200 - Curriculum Associates, LLC.	14862861	367.54	90137750	367.54	0000010299	39.38	0100	0000100	1110	1000	4300000	300		
CU0200 - Curriculum Associates, LLC.	14862861	367.54	90137750	367.54	0000010299	328.16	0100	0000100	1110	1000	4300000	300		
DE0220 - King Business Services, INC.	14862862	1,289.00	164061	1,289.00	0000009421	1,289.00	0100	0000660	0000	8100	5600150	057		
DI0600 - Dixieline Lumber & Home Centers	14862863	226.42	09-0267561	135.43	0000010314	135.43	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14862863	226.42	09-0267666	90.99	0000010314	90.99	0100	8150100	0000	8100	4300000	057		
FA0110 - Fagen Friedman & Fulfro, LLP	14862864	43,611.77	CT3844197038	27,711.50		27,711.50	0100	0000129	0000	7100	5800700	010		
FA0110 - Fagen Friedman & Fulfro, LLP	14862864	43,611.77	CT3844197756	15,900.27		15,900.27	0100	0000129	0000	7100	5800700	010		
HA0080 - Handwriting Without Tears	14862865	66.73	INV136115	66.73	0000010105	7.07	0100	6500500	5001	3150	4300000	022		
HA0080 - Handwriting Without Tears	14862865	66.73	INV136115	66.73	0000010105	13.00	0100	6500500	5001	3150	4300000	022		
HA0080 - Handwriting Without Tears	14862865	66.73	INV136115	66.73	0000010105	22.78	0100	6500500	5001	3150	4300000	022		
HA0080 - Handwriting Without Tears	14862865	66.73	INV136115	66.73	0000010105	23.88	0100	6500500	5001	3150	4300000	022		
J10400 - LogMeln Communications, Inc.	14862866	8,663.67	CT3365IN7100922017	8,663.67		8,663.67	0100	0000665	0000	8100	5900100	000		
OF0075 - Office Depot	14862867	105.59	222532627001	8.69	0000009410	8.69	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14862867	105.59	222532628001	10.21	0000009410	10.21	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - Office Depot	14862867	105.59	222532640001	3.36	0000009410	3.36	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14862867	105.59	223107984001	23.78	0000009410	23.78	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14862867	105.59	224940072001	59.55	0000009410	59.55	1300	5310000	0000	3700	4300000	000		
OR0500 - Orkin Pest Control	14862868	2,335.05	NATLSDC NS01/22	418.00	0000009411	161.74	1300	5310000	0000	3700	5600000	000		
OR0500 - Orkin Pest Control	14862868	2,335.05	NATLSDC NS01/22	418.00	0000009411	256.26	1300	5310000	0000	3700	5600000	000		
OR0500 - Orkin Pest Control	14862868	2,335.05	NATLS02/22	1,917.05	0000009651	1,917.05	0100	8150100	0000	8100	5500600	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14862869	87.81	61174880-00	87.81	0000009488	87.81	0100	8150100	0000	8100	4300000	057		
SC0875 - School Specialty	14862870	182.99	208129364110	182.99	0000009830	182.99	0100	0000100	1110	1000	4300000	500		
SO2075 - Southwest School & Office Supply	14862871	82.49	PINV0924338	82.49	0000010091	82.49	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$66,103.46

0100	\$ 57,169.77
1200	\$ 8,410.10
1300	\$ 523.59
<b>TOTAL:</b>	<b>\$ 66,103.46</b>



**02300: National School District**

**2022-02-10**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000015 - Norma Luna	14863997	99.84	NL020422	99.84		99.84	1200	6105100	0001	1000	4300000	000		
0000000017 - Hada Morales-Lopez	14863998	32.61	HML020422	32.61		32.61	1200	5210000	0001	1000	4300000	000		
0000000051 - Ofelia Carrillo	14863999	29.74	OC02032022	29.74		29.74	1200	6105100	0001	1000	4300000	000		
0000000109 - Leticia Hernandez	14864000	43.65	LH020422	43.65		43.65	1200	6105100	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14864001	189.83	CL020322-1	170.96		170.96	1200	5210000	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14864001	189.83	CL020322-2	18.87		18.87	1200	6105100	0001	2700	4300000	000		
0000000568 - Azuma Tech Systems, Inc.	14864002	705.00	101	705.00	0000010375	705.00	0100	8150100	0000	8100	5600150	057		
0000000573 - Raintree Residential	14864003	2,030.40	Developer Fee Refund 1/5/22	2,030.40		2,030.40	2519	9010000	0000	0000	8681001	000		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	6.96	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	7.74	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	13.14	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	14.07	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	88.36	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	107.79	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	116.49	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	315.88	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	367.42	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	367.42	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	380.95	0100	7425000	0000	8100	4300000	057		

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AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	394.31	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	806.49	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	1,872.85	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	1,971.53	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	2,316.42	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	6,368.66	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	10,108.53	0100	7425000	0000	8100	4300000	057		
AI0400 - Air Filter Supply, Inc.	14864004	61,271.86	I523024	61,271.86	0000010140	35,646.85	0100	7425000	0000	8100	4300000	057		
AL0250 - All American Plastic & Packaging	14864005	455.79	1374319	455.79	0000009404	-106.52	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14864005	455.79	1374319	455.79	0000009404	562.31	1300	5310000	0000	3700	4300000	000		
AM3100 - Ameri-Mex Plumbing, Inc.	14864006	16,567.53	8996-1	16,567.53	0000010365	1,567.53	0100	8150100	0000	8100	5600150	057		
AM3100 - Ameri-Mex Plumbing, Inc.	14864006	16,567.53	8996-1	16,567.53	0000010365	15,000.00	0100	8150100	0000	8100	5600150	057		
AP0056 - Apple Inc.	14864007	49.00	AH18210251	49.00	0000009864	49.00	0100	7425000	1110	1000	5600050	020		
AT0200 - Atlas Elevator Company	14864008	2,400.00	5312970	2,400.00	0000010373	2,400.00	0100	8150100	0000	8100	5600150	057		
AT0500 - AT&T Information Systems	14864009	86.95	MT201000017698859	86.95		86.95	0100	0000665	0000	8100	5900100	000		
CH1450 - Chula Vista Photo Studio	14864010	195.75	22587-5	195.75	0000010432	195.75	0100	0000615	0000	7100	4300000	010		
CI0050 - Cintas	14864011	1,730.16	9158831498	1,730.16	0000010185	20.61	0100	3212000	1110	1000	4300000	000		
CI0050 - Cintas	14864011	1,730.16	9158831498	1,730.16	0000010185	1,709.55	0100	3212000	1110	1000	4300000	000		
CL0300 - ClubXcite	14864012	455.00	INV-5057	455.00	0000010431	455.00	0100	6500000	5760	1190	5800000	022		
CP0110 - Crisis Prevention Institute	14864013	400.00	IUS0207995	200.00	0000010424	200.00	0100	3217000	5001	2100	5800710	022		
CP0110 - Crisis Prevention Institute	14864013	400.00	IUS0207925	200.00	0000010427	200.00	0100	3217000	5001	2100	5300000	022		



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DA0275 - Dannis Woliver Kelley	14864014	429.00	CT3850 270685	429.00		429.00	0100	0000129	0000	7100	5800700	010		
DE1015 - Department of Justice	14864015	486.00	560103	486.00	00000099 29	486.00	0100	0000620	0000	7200	5800710	030		
DE1043 - State of CA. Dept of Industrial	14864016	2,025.00	S 1851194 SD	675.00	00000104 04	675.00	0100	8150100	0000	8100	5800710	057		
DE1043 - State of CA. Dept of Industrial	14864016	2,025.00	S 1856449 SD	675.00	00000104 04	675.00	0100	8150100	0000	8100	5800710	057		
DE1043 - State of CA. Dept of Industrial	14864016	2,025.00	S 1856515 SD	675.00	00000104 04	675.00	0100	8150100	0000	8100	5800710	057		
DI0020 - Diamond Jack Enterprises, Inc.	14864017	9,091.75	9405 Jan 2022	9,091.75	00000094 05	3,021.00	1300	5310000	0000	3700	4700000	000		
DI0020 - Diamond Jack Enterprises, Inc.	14864017	9,091.75	9405 Jan 2022	9,091.75	00000094 05	6,070.75	1300	5310000	0000	3700	4700000	000		
DI0600 - Dixieline Lumber & Home Centers	14864018	349.34	09- 0267686	204.55	00000103 14	204.55	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14864018	349.34	09- 0267791	144.79	00000103 14	144.79	0100	8150100	0000	8100	4300000	057		
EC0101 - Economy Restaurant Equipment	14864019	125.02	CC185621	125.02	00000103 78	125.02	1300	5310000	0000	3700	4300000	000		
ED0600 - EdTheory, LLC.	14864020	14,818.16	CT3846 3034	9,828.00		9,828.00	0100	7425000	5001	1190	5800000	022		
ED0600 - EdTheory, LLC.	14864020	14,818.16	CT3846 3117	4,990.16		4,990.16	0100	7425000	5001	1190	5800000	022		
EW0100 - Ewing Irrigation Products, Inc.	14864021	1,973.49	16029621	306.43	00000098 84	306.43	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14864021	1,973.49	16045756	1,667.06	00000098 84	1,667.06	0100	8150100	0000	8100	4300000	057		
FE0100 - FedEx Office	14864022	1,578.33	2697- 03MNJ-1	1,578.33		1,578.33	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14864023	3,741.98	2697- 03MNK-1	3,741.98		3,741.98	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14864024	5,392.12	2697- 03MNV-1	5,392.12		5,392.12	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14864025	2,664.01	2697- 03MPC-1	2,664.01		2,664.01	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14864026	1,198.93	2697- 03MX3-1	1,198.93		1,198.93	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14864027	1,535.33	2697- 03MX4-1	1,535.33		1,535.33	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14864028	1,619.51	2697- 03MX6-1	1,619.51		1,619.51	0100	7425000	1110	1000	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FE0100 - FedEx Office	14864029	1,079.66	2697-03MX7-1	1,079.66		1,079.66	0100	7425000	1110	1000	4300000	020		
GA0020 - Galasso's Bakery	14864030	1,189.50	9406 Jan 2022	1,189.50	0000009406	1,189.50	1300	5310000	0000	3700	4700000	000		
HA1525 - Hawthorne Power Systems	14864031	364.58	SS100128299	182.29	0000009537	12.42	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14864031	364.58	SS100128299	182.29	0000009537	169.87	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14864031	364.58	SS100128300	182.29	0000009537	12.42	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14864031	364.58	SS100128300	182.29	0000009537	169.87	0100	0982000	0000	3600	5600150	038		
HO0350 - The Home Depot	14864032	117.67	4242634	117.67	0000010137	117.67	0100	8150100	0000	8100	4300000	057		
IN0090 - Individual FoodService	14864033	391.70	W43512-00, W46696-00, CMW43512	391.70	0000010114	391.70	1300	5310000	0000	3700	4300000	000		
KE0100 - Kelly Spicers Stores	14864034	457.08	10850431	394.55	0000009812	394.55	0100	0000625	0000	7200	4300000	020		
KE0100 - Kelly Spicers Stores	14864034	457.08	10851053	62.53		21.70	0100	0000625	0000	7200	4300000	020		
KE0100 - Kelly Spicers Stores	14864034	457.08	10851053	62.53	0000009812	40.83	0100	0000625	0000	7200	4300000	020		
KO161 - Konica Minolta Premier Finance	14864035	945.98	5018714786	625.15	0000009728	40.24	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14864035	945.98	5018714786	625.15	0000009728	120.71	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14864035	945.98	5018714786	625.15	0000009729	464.20	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14864035	945.98	5018790355	320.83	0000009531	320.83	0100	1100699	1110	1000	5600200	111		
LA0500 - Lakeshore Learning Materials	14864036	162.04	204003020222	162.04	0000010229	162.04	0100	0980000	1110	1000	4300000	500		
LE0400 - Learning A-Z	14864037	354.00	4902884	354.00	0000010340	354.00	0100	0980000	1110	1000	4300000	215		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14864038	1,520.00	CT3881E4861910171	1,520.00		1,520.00	0100	7425000	0000	3140	5800000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0076 - Napa Auto Parts	14864039	51.56	3930-371794	25.98	0000010302	25.98	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14864039	51.56	3930-371834	25.58	0000010302	25.58	0100	8150100	0000	8100	4300000	057		
OF0075 - Office Depot	14864040	1,039.19	222532095001	36.96	0000009410	36.96	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14864040	1,039.19	223106946001	38.05	0000009410	38.05	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14864040	1,039.19	223763685001	425.72	0000010349	141.90	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14864040	1,039.19	223763685001	425.72	0000010349	141.91	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14864040	1,039.19	223763685001	425.72	0000010349	141.91	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14864040	1,039.19	223765677001	182.69	0000010349	182.69	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14864040	1,039.19	223920099001	127.41	0000010352	49.57	0100	0000100	1110	1000	4300000	300		
OF0075 - Office Depot	14864040	1,039.19	223920099001	127.41	0000010352	77.84	0100	0000100	1110	1000	4300000	300		
OF0075 - Office Depot	14864040	1,039.19	224446877001	228.36	0000010388	38.06	0100	0980000	1110	1000	4300000	500		
OF0075 - Office Depot	14864040	1,039.19	224446877001	228.36	0000010388	190.30	0100	0980000	1110	1000	4300000	500		
OP0130 - Optimum Floorcare	14864041	812.80	484224	153.49	0000010313	74.95	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14864041	812.80	484224	153.49	0000010313	78.54	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14864041	812.80	484225	147.69	0000010313	72.74	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14864041	812.80	484225	147.69	0000010313	74.95	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14864041	812.80	484226	106.73	0000010313	31.78	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14864041	812.80	484226	106.73	0000010313	74.95	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14864041	812.80	484369	155.82	0000010313	155.82	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14864041	812.80	484368	249.07	0000010313	249.07	0100	8150100	0000	8100	4300000	057		
OR0220 - Oriental Trading Company	14864042	26.17	714807548-01	26.17	0000010383	26.17	0100	0980000	1110	1000	4300000	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PH0200 - Phonak	14864043	1,621.51	5135465280	1,621.51	0000010324	1,621.51	0100	6500500	5001	1130	4300000	022		
PO0300 - PowerSchool Group, LLC	14864044	1,050.00	INV291585	1,050.00	0000010351	1,050.00	0100	7425000	1110	1000	4300000	020		
PR0100 - P&R Paper Supply Company. Inc.	14864045	3,153.46	20300758-01	48.30	0000010116	48.30	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14864045	3,153.46	20303462-00	396.32	0000010116	396.32	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14864045	3,153.46	20303365-00	1,399.79	0000010116	1,399.79	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14864045	3,153.46	20301758-00	500.25	0000010116	500.25	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14864045	3,153.46	20302181-00	808.80	0000010116	808.80	1300	5310000	0000	3700	4300000	000		
PU0300 - Put-In-Cups, LLC	14864046	857.67	104264	857.67	0000010356	98.67	0100	0000131	1110	1000	4300000	200		
PU0300 - Put-In-Cups, LLC	14864046	857.67	104264	857.67	0000010356	759.00	0100	0000131	1110	1000	4300000	200		
RA0400 - Rayne Water Conditioning	14864047	199.00	MT31002967102022022	123.00		123.00	0100	0000665	0000	8100	5600100	000		
RA0400 - Rayne Water Conditioning	14864047	199.00	MT31220847702022022	76.00		76.00	0100	0000460	0000	2700	5600100	400		
RA0500 - Rackspace US, Inc,	14864048	764.69	CT3712B1-58124974	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RE0475 - RSD - Refrigeration Supplies Distributor	14864049	130.85	61174563-00	95.52	0000009488	95.52	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - Refrigeration Supplies Distributor	14864049	130.85	61174586-00	35.33	0000009488	35.33	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14864050	88,303.90	5943	27,999.00	0000010131	27,999.00	0100	8150100	0000	8500	6170000	057		
RG0200 - RGC General Engineering, Inc.	14864050	88,303.90	5942	52,105.90	0000010136	52,105.90	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14864050	88,303.90	5941	8,199.00	0000010372	8,199.00	0100	8150100	0000	8100	5600150	057		
SA0280 - Samba Holding, Inc.	14864051	72.32	INV00807520	72.32	0000009790	72.32	0100	0982000	0000	3600	5600100	038		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - San Diego Gas & Electric	14864052	911.51	MT102 0044 4014 2383 9 020422	911.51		911.51	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14864053	441.71	MT102 0044 4014 4556 8 020422	441.71		441.71	0100	0000665	0000	8100	5500100	777		
SA1960 - San Diego Refrigeration	14864054	150.00	99175	150.00	00000104 03	150.00	1300	5310000	0000	3700	5600000	000		
SO0100 - SC Commerical, LLC.	14864055	1,174.82	2057707- IN	1,174.82	00000103 19	1,174.82	0100	8150100	0000	8100	4300560	057		
SO1227 - Southern California Truck Stop	14864056	5,265.63	MT831 Jan 2022	5,265.63		2,473.63	0100	0982000	0000	3600	4300560	038		
SO1227 - Southern California Truck Stop	14864056	5,265.63	MT831 Jan 2022	5,265.63		2,792.00	0100	0983000	5001	3600	4300560	038		
SO2900 - Southwest Mobile Storage, Inc.	14864057	212.06	RI890674	212.06	00000095 25	212.06	0100	0000127	1110	1000	4300000	000		
TO0045 - Toyotalift, Inc.	14864058	653.02	11406143 8	653.02	00000104 20	13.05	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14864058	653.02	11406143 8	653.02	00000104 20	17.40	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14864058	653.02	11406143 8	653.02	00000104 20	20.75	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14864058	653.02	11406143 8	653.02	00000104 20	59.81	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14864058	653.02	11406143 8	653.02	00000104 20	224.01	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14864058	653.02	11406143 8	653.02	00000104 20	318.00	1300	5310000	0000	3700	5600150	000		
TO0111 - Toshiba Business Solutions	14864059	6,488.13	5592051	108.15	00000095 70	108.15	1300	5310000	0000	3700	5600200	000		
TO0111 - Toshiba Business Solutions	14864059	6,488.13	5562817	3,872.01	00000096 15	155.10	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14864059	6,488.13	5562817	3,872.01	00000096 15	321.96	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14864059	6,488.13	5562817	3,872.01	00000096 15	1,423.44	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14864059	6,488.13	5562817	3,872.01	00000096 15	1,971.51	0100	1100699	1110	1000	5600200	999		
TO0111 - Toshiba Business Solutions	14864059	6,488.13	5570430	2,507.97	00000096 40	2,507.97	0100	1100699	1110	1000	5600200	333		
TO0115 - Toshiba Financial Services	14864060	509.45	46399511 8	378.59	00000096 18	31.55	0100	1100699	1110	1000	5600200	222		



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TO0115 - Toshiba Financial Services	14864060	509.45	463995118	378.59	0000009618	157.74	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14864060	509.45	463995118	378.59	0000009620	31.55	0100	1100699	1110	1000	5600200	444		
TO0115 - Toshiba Financial Services	14864060	509.45	463995118	378.59	0000009620	157.75	0100	1100699	1110	1000	5600200	444		
TO0115 - Toshiba Financial Services	14864060	509.45	464278852	130.86	0000010270	130.86	0100	0000737	8100	5000	5600200	021		
TO0500 - Top Notch Catering	14864061	24,259.77	9817 Nov 2021-Update	1,636.47	0000009817	1,636.47	6200	5310000	0000	3700	4700000	062		
TO0500 - Top Notch Catering	14864061	24,259.77	9817 Jan 2022	22,623.30	0000009817	22,623.30	6200	5310000	0000	3700	4700000	062		
WH0175 - White Cap, L.P.	14864062	361.50	50017803820	361.50		108.74	0100	8150100	0000	8100	4300000	057		
WH0175 - White Cap, L.P.	14864062	361.50	50017803820	361.50	0000009563	252.76	0100	8150100	0000	8100	4300000	057		
WI0155 - Wilkinson Hadley King & Co. LLP	14864063	2,950.00	CT371329278	2,950.00		2,950.00	0100	0000623	0000	7190	5800800	000		
WI0475 - Willy's Electronic Supply Co.	14864064	411.30	1-487183	128.88	0000010363	128.88	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14864064	411.30	1-487209	18.92	0000010363	18.92	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14864064	411.30	1-487286	263.50	0000010363	263.50	0100	8150100	0000	8100	4300000	057		
XE0120 - Xerox Financial Services	14864065	837.38	3046117	837.38	0000009643	837.38	0100	0000625	0000	7200	5600200	020		
KO161 - Konica Minolta Premier Finance	Z0000296286	0.00	To Close PO #8756	0.00	0000008756	0.00	0100	0000623	0000	7200	5600200	000		

Business Unit Total: \$283,062.69

<b>0100</b>	<b>\$ 240,983.45</b>
<b>1200</b>	<b>\$ 395.67</b>
<b>1300</b>	<b>\$ 15,393.40</b>
<b>2519</b>	<b>\$ 2,030.40</b>
<b>6200</b>	<b>\$ 24,259.77</b>
<b>TOTAL:</b>	<b>\$ 283,062.69</b>

**02300: National School District**

**2022-02-14**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0056 - Apple Inc.	14865207	49.00	AH05573262	49.00	0000009864	49.00	0100	7425000	1110	1000	5600050	020		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	7.75	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	12.89	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	13.78	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	13.79	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	14.61	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	14.64	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	15.48	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	15.48	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	15.48	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	15.51	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	15.51	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	15.51	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	15.51	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	16.34	0100	0000131	1110	1000	4300000	200		
BA0975 - Barnes & Noble	14865208	218.65	4200394	218.65	0000010092	16.37	0100	0000131	1110	1000	4300000	200		
CH0800 - Rady Children's Hospital - San Diego	14865209	7,462.67	CT3451N0062	7,462.67		7,462.67	1200	5210000	0001	3140	5800000	000		
CU0100 - Culver-Newlin	14865210	1,156.97	33439	1,156.97	0000009924	175.63	1200	5210000	0001	2700	4400000	000		
CU0100 - Culver-Newlin	14865210	1,156.97	33439	1,156.97	0000009924	402.86	1200	5210000	0001	2700	4400000	000		
CU0100 - Culver-Newlin	14865210	1,156.97	33439	1,156.97	0000009924	175.63	1200	6105100	0001	2700	4400000	000		

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CU0100 - Culver-Newlin	14865210	1,156.97	33439	1,156.97	0000009924	402.85	1200	6105100	0001	2700	4400000	000		
EM0200 - Emma Landcare, Inc.	14865211	2,100.00	6939	2,100.00	0000010419	2,100.00	0100	8150100	0000	8100	5600150	057		
FE0100 - FedEx Office	14865212	2,346.13	2697-03N89-1	2,346.13		2,346.13	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14865213	1,371.23	2697-03N8C-1	1,371.23		1,371.23	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14865214	1,314.93	2697-03N8F-1	1,314.93		1,314.93	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14865215	1,894.64	2697-03N8G-1	1,894.64		1,894.64	0100	7425000	1110	1000	4300000	020		
FU1510 - Fun And Function	14865216	66.93	556888	66.93	0000010323	8.95	0100	6500000	5001	2100	4300000	022		
FU1510 - Fun And Function	14865216	66.93	556888	66.93	0000010323	57.98	0100	6500000	5001	2100	4300000	022		
HO0350 - The Home Depot	14865217	305.68	3310853	68.85	0000010137	68.85	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14865217	305.68	7052463	236.83	0000010137	236.83	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14865218	178.36	5018643992	178.36	0000010401	178.36	0100	0000623	0000	7200	5600200	000		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	348200110821	6,161.93	0000010103	0.00	0100	7425000	5760	1120	4300000	022		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	348200110821	6,161.93	0000010103	0.00	0100	7425000	5760	1120	4300000	022		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	348200110821	6,161.93	0000010103	102.21	0100	7425000	5760	1120	4300000	022		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	348200110821	6,161.93	0000010103	327.08	0100	7425000	5760	1120	4300000	022		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	348200110821	6,161.93	0000010103	1,328.78	0100	7425000	5760	1120	4300000	022		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	348200110821	6,161.93	0000010103	4,403.86	0100	7425000	5760	1120	4300000	022		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	0.01	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	21.74	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	21.74	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	21.74	0100	3010100	1110	1000	4300000	600		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	23.90	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	27.18	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	27.18	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	32.60	0100	3010100	1110	1000	4300000	600		
LA0500 - Lakeshore Learning Materials	14865219	6,370.63	336862012122	208.70	0000010436	32.61	0100	3010100	1110	1000	4300000	600		
LE0400 - Learning A-Z	14865220	224.20	4705865	224.20	0000010246	-11.80	0100	3215000	5001	2100	5800710	022		
LE0400 - Learning A-Z	14865220	224.20	4705865	224.20	0000010246	236.00	0100	3215000	5001	2100	5800710	022		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		434.99	0100	0000460	0000	2700	4300000	700		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		22.60	0100	0000623	0000	7200	4300000	000		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		317.17	0100	8150100	0000	8100	4300000	057		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		234.84	0100	0980100	1110	1000	4300000	020		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		165.20	0100	0000700	4760	1000	4300000	020		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		733.59	0100	6500000	5001	2100	4300000	022		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		30.44	0100	6500000	5760	1110	4300000	022		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		24.77	1200	5210000	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		494.32	1200	6105100	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		131.09	1200	6105100	0001	2700	4300000	000		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		31.53	0100	0000615	0000	7100	4300400	010		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		203.21	1200	5210000	0001	3140	4400000	000		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		450.00	0100	3212000	0000	2100	5200000	020		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		800.00	0100	0000615	0000	7100	5200000	010		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		1,387.19	0100	0000623	0000	7200	5200000	000		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		215.08	0100	6500000	5001	2100	5200000	022		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		95.00	0100	3010101	1110	1000	5800650	000		
MI1151 - Mission Federal Credit Union	14865221	6,632.76	MFCU P-Card Jan 2022	6,632.76		861.74	0100	0000620	0000	7200	5800845	030		
NA0076 - Napa Auto Parts	14865222	14.14	3930-371956	14.14	0000010302	14.14	0100	8150100	0000	8100	4300000	057		
PA0200 - Pacific Lawn Mower Works	14865223	172.27	79676	172.27	0000010409	172.27	0100	8150100	0000	8100	4300000	057		
SA1155 - San Diego Freightliner	14865224	2,956.73	RA290025705:01	2,956.73	0000009439	652.94	0100	0982000	0000	3600	5600150	038		
SA1155 - San Diego Freightliner	14865224	2,956.73	RA290025705:01	2,956.73	0000009439	1,494.29	0100	0982000	0000	3600	5600150	038		
SA1155 - San Diego Freightliner	14865224	2,956.73	RA290025705:01	2,956.73	0000009441	809.50	0100	0983000	5001	3600	5600150	038		
SA1200 - San Diego Gas & Electric	14865225	21,861.07	MT1010010 6574 9430 3 020422	21,861.07		7,645.07	0100	0000665	0000	8100	5500100	222		
SA1200 - San Diego Gas & Electric	14865225	21,861.07	MT1010010 6574 9430 3 020422	21,861.07		5,455.37	0100	0000665	0000	8100	5500100	225		
SA1200 - San Diego Gas & Electric	14865225	21,861.07	MT1010010 6574 9430 3 020422	21,861.07		6,971.82	0100	0000665	0000	8100	5500100	444		
SA1200 - San Diego Gas & Electric	14865225	21,861.07	MT1010010 6574 9430 3 020422	21,861.07		1,788.81	0100	9010377	0001	8100	5500100	000		

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SO1000 - SBCS Corp.	14865226	21,328.29	CT3834 Pre-4-All Jan 2022	21,328.29		20,888.62	1200	5210000	0001	1000	5800100	000		
SO1000 - SBCS Corp.	14865226	21,328.29	CT3834 Pre-4-All Jan 2022	21,328.29		439.67	1200	9024977	7110	1000	5800100	028		
SO1000 - SBCS Corp.	14865227	6,563.00	CT3872 NCCFRC January 2022	6,563.00		6,563.00	0100	0000737	8100	5000	5800100	021		
SO2900 - Southwest Mobile Storage, Inc.	14865228	304.50	RI909042	92.44	00000103 86	92.44	0100	3212000	0000	7700	5600000	055		
SO2900 - Southwest Mobile Storage, Inc.	14865228	304.50	RI916888	212.06	00000095 25	212.06	0100	0000127	1110	1000	4300000	000		
ST0585 - Staples	14865229	1,230.04	16401689 09	1,230.04	00000096 07	1,230.04	6200	0000100	1110	1000	4300000	062		
UL0080 - ULINE	14865230	733.88	14464787 3	733.88	00000104 22	64.94	0100	8150100	0000	8100	4400000	057		
UL0080 - ULINE	14865230	733.88	14464787 3	733.88	00000104 22	668.94	0100	8150100	0000	8100	4400000	057		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	1,561.82	0100	8150100	0000	8100	5500500	057		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	145.30	0100	8150100	0000	8100	5500500	111		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	145.30	0100	8150100	0000	8100	5500500	222		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	145.30	0100	8150100	0000	8100	5500500	225		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	152.46	0100	8150100	0000	8100	5500500	333		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	99.70	0100	8150100	0000	8100	5500500	444		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	145.84	0100	8150100	0000	8100	5500500	555		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	148.62	0100	8150100	0000	8100	5500500	666		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	145.84	0100	8150100	0000	8100	5500500	777		

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UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	193.24	0100	8150100	0000	8100	5500500	888		
UN0900 - UniFirst Corporation	14865231	3,029.26	9997 January 2022	3,029.26	00000099 97	145.84	0100	8150100	0000	8100	5500500	999		
VA0050 - Valley Industrial Specialties, Inc.	14865232	4,775.30	A292081	1,794.68	00000099 06	304.48	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14865232	4,775.30	A292081	1,794.68	00000103 64	1,490.20	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14865232	4,775.30	A292065	2,980.62	00000104 23	412.38	0100	8150100	0000	8100	4300000	057		
VA0050 - Valley Industrial Specialties, Inc.	14865232	4,775.30	A292065	2,980.62	00000104 23	2,568.24	0100	8150100	0000	8100	4300000	057		
WA0110 - Walter Andersen	14865233	418.79	1-1686739	418.79	00000098 92	418.79	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$95,080.05

<b>0100</b>	<b>\$ 63,048.69</b>
<b>1200</b>	<b>\$ 30,801.32</b>
<b>6200</b>	<b>\$ 1,230.04</b>
<b>TOTAL:</b>	<b>\$ 95,080.05</b>

**02300: National School District**

**2022-02-17**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	46377598 6588	27.06		27.06	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14866221	14,962.41	89648465 6543	27.06	00000103 00	6.12	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14866221	14,962.41	89648465 6543	27.06	00000103 00	20.94	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14866221	14,962.41	ADJ 49834884 7339	-27.06		-27.06	0100	0000622	0000	7200	4300000	000		
AM0100 - Amazon	14866221	14,962.41	54334889 9695	317.52	00000102 98	317.52	0100	0000460	0000	2700	4300000	500		
AM0100 - Amazon	14866221	14,962.41	46634687 8388	31.50	00000102 36	6.84	0100	0000700	4760	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	46634687 8388	31.50		24.66	0100	0000700	4760	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	49549889 9654	337.11	00000102 57	337.11	0100	0000743	1110	1000	4300000	111		
AM0100 - Amazon	14866221	14,962.41	56856998 9355	71.72	00000102 57	71.72	0100	0000743	1110	1000	4300000	111		
AM0100 - Amazon	14866221	14,962.41	63877436 4453	67.97	00000102 30	67.97	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14866221	14,962.41	44586643 4854	141.36	00000102 80	141.36	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	44989769 6948	11.16	00000102 68	11.16	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	46866478 7579	105.06		39.25	0100	0000500	0000	3140	4300000	022		
AM0100 - Amazon	14866221	14,962.41	46866478 7579	105.06	00000102 45	65.81	0100	0000500	0000	3140	4300000	022		
AM0100 - Amazon	14866221	14,962.41	48459396 4863	141.36	00000102 69	141.36	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	49488899 3988	1,309.01	00000102 65	47.51	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	49488899 3988	1,309.01	00000102 65	86.40	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	49488899 3988	1,309.01	00000102 65	90.76	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	49488899 3988	1,309.01	00000102 65	117.22	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	49488899 3988	1,309.01	00000102 65	138.63	0100	0000100	1110	1000	4300000	800		



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AM0100 - Amazon	14866221	14,962.41	49488899 3988	1,309.01	00000102 65	154.04	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	49488899 3988	1,309.01	00000102 65	674.45	0100	0000100	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	55483935 5843	17.39	00000102 80	17.39	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	56356433 6795	299.05	00000102 57	299.05	0100	0000743	1110	1000	4300000	111		
AM0100 - Amazon	14866221	14,962.41	56949333 7987	141.36	00000102 68	141.36	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	58347875 6489	11.16	00000102 69	11.16	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	63645764 7363	63.06	00000102 30	63.06	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14866221	14,962.41	66998887 8344	11.16	00000102 79	11.16	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	67549879 6565	11.16	00000102 80	11.16	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	77895834 4836	14.13	00000102 57	14.13	0100	0000743	1110	1000	4300000	111		
AM0100 - Amazon	14866221	14,962.41	78853959 8849	108.60	00000102 33	108.60	0100	0980000	1110	1000	4200000	800		
AM0100 - Amazon	14866221	14,962.41	89675858 6486	141.36	00000102 79	141.36	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	7.34	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	7.85	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	8.72	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	8.72	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	8.72	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	8.72	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	8.72	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	10.37	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	10.91	0100	0000100	1110	1000	4200000	300		



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AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	10.96	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	11.30	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	11.75	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	11.96	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	11.96	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	12.00	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	12.00	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	13.09	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	13.53	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	13.69	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	13.84	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	14.40	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	15.28	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	15.58	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	15.61	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	15.70	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	16.15	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	16.37	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	16.80	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	17.47	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	18.55	0100	0000100	1110	1000	4200000	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	19.36	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	19.64	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	19.64	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	19.64	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	20.70	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	63799735 5483	497.84	00000102 75	20.80	0100	0000100	1110	1000	4200000	300		
AM0100 - Amazon	14866221	14,962.41	66685484 8658	15.65	00000102 68	15.65	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	83637438 7747	107.57	00000102 30	15.18	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14866221	14,962.41	83637438 7747	107.57	00000102 30	15.18	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14866221	14,962.41	83637438 7747	107.57	00000102 30	15.18	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14866221	14,962.41	83637438 7747	107.57	00000102 30	17.50	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14866221	14,962.41	83637438 7747	107.57	00000102 30	20.23	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14866221	14,962.41	83637438 7747	107.57	00000102 30	24.30	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14866221	14,962.41	93839785 4446	415.30	00000102 36	22.39	0100	0000700	4760	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	93839785 4446	415.30	00000102 36	29.03	0100	0000700	4760	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	93839785 4446	415.30	00000102 36	63.33	0100	0000700	4760	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	93839785 4446	415.30	00000102 36	300.55	0100	0000700	4760	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	57347863 8964	17.39	00000102 69	17.39	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	63969693 3838	17.39	00000102 79	17.39	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	65649749 4385	58.46	00000102 34	58.46	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14866221	14,962.41	68697358 6548	163.36	00000103 17	7.59	0100	0000019	1110	1000	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	68697358 6548	163.36	00000103 17	155.77	1300	5310000	0000	3700	4300000	000		
AM0100 - Amazon	14866221	14,962.41	76357569 5496	368.66	00000103 05	368.66	0100	0000779	0000	7100	4400380	000		
AM0100 - Amazon	14866221	14,962.41	77985988 9449	138.62	00000102 61	60.13	0100	0980000	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	77985988 9449	138.62	00000102 61	78.49	0100	0980000	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	93669453 5455	44.06	00000102 87	21.33	0100	0000100	1110	1000	4200000	600		
AM0100 - Amazon	14866221	14,962.41	93669453 5455	44.06	00000102 87	22.73	0100	0000100	1110	1000	4200000	600		
AM0100 - Amazon	14866221	14,962.41	96539876 3937	111.72	00000102 92	111.72	0100	0000460	0000	2700	4300000	300		
AM0100 - Amazon	14866221	14,962.41	79634955 9857	156.42	00000102 58	14.02	0100	0000743	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	79634955 9857	156.42	00000102 58	29.83	0100	0000743	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	79634955 9857	156.42	00000102 58	43.15	0100	0000743	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	79634955 9857	156.42	00000102 58	69.42	0100	0000743	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	43339373 5357	118.61	00000102 55	118.61	0100	0980000	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	43998535 9845	214.22	00000102 92	214.22	0100	0000570	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	89795566 8994	688.51	00000102 88	688.51	0100	0000460	0000	2700	4300000	300		
AM0100 - Amazon	14866221	14,962.41	93656738 3634	214.22	00000102 92	214.22	0100	0000570	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	45585865 9579	92.91	00000103 27	92.91	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	86663844 6789	256.64	00000102 88	256.64	0100	0000460	0000	2700	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	20.02	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	20.79	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	25.04	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	27.36	0100	0980000	1110	1000	4300000	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	46.91	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	49.22	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	53.62	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	54.72	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	54.72	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	58.33	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	65.65	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	76.60	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	43595976 8535	635.40	00000103 27	82.42	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	47685896 5583	182.28		70.79	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	47685896 5583	182.28	00000103 25	111.49	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	48869635 5674	9.55	00000103 44	9.55	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	23.55	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	23.56	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	33.75	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	42.17	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	42.43	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	52.56	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	59.80	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	65.58	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	84.83	0100	0980000	1110	1000	4300000	300		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	57594869 9758	527.15	00000103 25	98.92	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	7.48	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	10.85	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	11.25	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	11.90	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	11.94	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	13.46	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	13.78	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	14.77	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	14.78	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	14.81	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	15.20	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	15.51	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	16.29	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	16.73	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	19.54	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	20.59	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	20.63	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	58368943 7946	301.59	00000103 50	52.08	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	69848599 3484	86.08	00000103 25	86.08	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	76538468 6345	163.10	00000103 25	163.10	0100	0980000	1110	1000	4300000	300		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	87545559 7688	28.26	00000103 33	28.26	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	88556689 7334	183.96	00000103 25	183.96	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	97473644 5667	248.35	00000103 25	248.35	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	93835469 7748	26.00	00000103 33	26.00	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	98945538 9578	32.60	00000103 33	32.60	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	57567848 8555	83.58	00000103 41	83.58	0100	3215000	5001	2100	4300000	022		
AM0100 - Amazon	14866221	14,962.41	63783988 4553	188.98	00000103 29	12.72	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	63783988 4553	188.98	00000103 29	24.02	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	63783988 4553	188.98	00000103 29	152.24	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	64638877 4997	271.76	00000103 28	0.01	0100	0980000	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	64638877 4997	271.76	00000103 28	54.35	0100	0980000	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	64638877 4997	271.76	00000103 28	217.40	0100	0980000	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	65799465 7569	300.90	00000103 30	28.68	0100	0980000	1110	1000	4300350	600		
AM0100 - Amazon	14866221	14,962.41	65799465 7569	300.90	00000103 30	31.74	0100	0980000	1110	1000	4300350	600		
AM0100 - Amazon	14866221	14,962.41	65799465 7569	300.90	00000103 30	32.59	0100	0980000	1110	1000	4300350	600		
AM0100 - Amazon	14866221	14,962.41	65799465 7569	300.90	00000103 30	33.28	0100	0980000	1110	1000	4300350	600		
AM0100 - Amazon	14866221	14,962.41	65799465 7569	300.90	00000103 30	40.98	0100	0980000	1110	1000	4300350	600		
AM0100 - Amazon	14866221	14,962.41	65799465 7569	300.90	00000103 30	42.38	0100	0980000	1110	1000	4300350	600		
AM0100 - Amazon	14866221	14,962.41	65799465 7569	300.90	00000103 30	42.38	0100	0980000	1110	1000	4300350	600		
AM0100 - Amazon	14866221	14,962.41	65799465 7569	300.90	00000103 30	48.87	0100	0980000	1110	1000	4300350	600		
AM0100 - Amazon	14866221	14,962.41	76834477 7598	102.28	00000103 39	0.01	0100	0980000	1110	1000	4400000	600		



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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	76834477 7598	102.28	00000103 39	102.27	0100	0980000	1110	1000	4400000	600		
AM0100 - Amazon	14866221	14,962.41	87436944 5788	21.74	00000103 43	1.09	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	87436944 5788	21.74	00000103 43	20.65	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	63839433 7945	58.75	00000103 44	10.33	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	63839433 7945	58.75	00000103 44	10.82	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	63839433 7945	58.75	00000103 44	15.77	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	63839433 7945	58.75	00000103 44	21.83	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	83364887 5789	239.36	00000103 25	239.36	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	44433437 5577	118.54	00000103 79	118.54	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14866221	14,962.41	46846353 4464	16.49	00000103 33	16.49	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	53358943 3375	182.19	00000103 33	8.33	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	53358943 3375	182.19	00000103 33	10.57	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	53358943 3375	182.19	00000103 33	14.67	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	53358943 3375	182.19	00000103 33	17.81	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	53358943 3375	182.19	00000103 33	22.09	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	53358943 3375	182.19	00000103 33	29.32	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	53358943 3375	182.19	00000103 33	33.53	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	53358943 3375	182.19	00000103 33	45.87	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	48783754 8688	53.23	00000103 82	53.23	1300	5310000	0000	3700	4300000	000		
AM0100 - Amazon	14866221	14,962.41	65747793 8935	34.91	00000103 89	34.91	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	89494894 6378	105.42	00000103 89	105.42	0100	0980000	1110	1000	4200000	900		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	74859859 5898	38.70	00000103 77	38.70	1300	5310000	0000	3700	4300000	000		
AM0100 - Amazon	14866221	14,962.41	44737549 5437	66.78	00000103 94	66.78	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	75469674 4693	444.51	00000103 89	41.43	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	75469674 4693	444.51	00000103 89	42.50	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	75469674 4693	444.51	00000103 89	62.69	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	75469674 4693	444.51	00000103 89	63.80	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	75469674 4693	444.51	00000103 89	63.91	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	75469674 4693	444.51	00000103 89	74.44	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	75469674 4693	444.51	00000103 89	95.74	0100	0980000	1110	1000	4200000	900		
AM0100 - Amazon	14866221	14,962.41	76767787 9776	391.35	00000103 93	391.35	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	85984366 9477	115.26	00000103 79	19.38	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14866221	14,962.41	85984366 9477	115.26	00000103 79	95.88	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14866221	14,962.41	87447688 8385	391.35	00000103 95	391.35	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	99897378 6479	205.27	00000103 94	15.17	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	99897378 6479	205.27	00000103 94	15.21	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	99897378 6479	205.27	00000103 94	15.75	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	99897378 6479	205.27	00000103 94	32.76	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	99897378 6479	205.27	00000103 94	35.10	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	99897378 6479	205.27	00000103 94	91.28	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	74739357 7757	394.02		66.45	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14866221	14,962.41	74739357 7757	394.02	00000103 85	327.57	0100	0980100	1110	1000	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14866221	14,962.41	74739357 7757	39.14	00000103 96	39.14	0100	0000460	0000	2700	4300000	300		
AM0100 - Amazon	14866221	14,962.41	44853589 3846	16.30	00000103 94	16.30	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14866221	14,962.41	46573558 9988	65.20	00000103 25	65.20	0100	0980000	1110	1000	4300000	300		
AM0100 - Amazon	14866221	14,962.41	63988945 4766	772.12	00000104 05	154.43	0100	0000460	0000	2700	4300000	500		
AM0100 - Amazon	14866221	14,962.41	63988945 4766	772.12	00000104 05	617.69	0100	0000460	0000	2700	4300000	500		
AM0100 - Amazon	14866221	14,962.41	96735384 4788	275.88	00000104 05	91.11	0100	0000460	0000	2700	4300000	500		
AM0100 - Amazon	14866221	14,962.41	96735384 4788	275.88	00000104 05	184.77	0100	0000460	0000	2700	4300000	500		
AM0100 - Amazon	14866221	14,962.41	87776363 9384	326.24	00000104 14	326.24	1300	5310000	0000	3700	4300000	000		
AM0100 - Amazon	14866221	14,962.41	43836667 8679	55.13	00000104 37	55.13	0100	0980000	1110	1000	4300000	800		
AM0100 - Amazon	14866221	14,962.41	44437697 4699	85.90	00000104 37	85.90	0100	0980000	1110	1000	4300000	800		
AR0210 - Arey Jones	14866227	363.28	0208222- IN	363.28	00000103 26	363.28	0100	6500000	5001	2100	4300000	022		
AS0140 - Asetline School	14866228	13,404.85	CT3836 Jan 2022	13,404.85		13,404.85	0100	6500000	5760	1180	5800500	022		
AT0500 - AT&T Information Systems	14866229	173.90	00001769 8858	173.90		173.90	0100	0000665	0000	8100	5900100	000		
BO0800 - Boys & Girls Club of Greater San Diego	14866230	3,247.30	2022- 8968-ICS	3,247.30	00000096 01	3,247.30	6200	6030000	0000	8700	5600400	062		
BU0010 - Buckland Refrigeration	14866231	1,304.03	2468	1,304.03	00000104 60	354.03	0100	8150100	0000	8100	4300000	057		
BU0010 - Buckland Refrigeration	14866231	1,304.03	2468	1,304.03	00000104 60	950.00	0100	8150100	0000	8100	5600150	057		
CH0800 - Rady Children's Hospital - San Diego	14866232	57,540.75	CT3451 N0061	57,540.75		40,579.73	0100	0000900	0000	3140	5800000	022		
CH0800 - Rady Children's Hospital - San Diego	14866232	57,540.75	CT3451 N0061	57,540.75		16,961.02	0100	0000500	1110	3140	5800000	022		
CO3700 - Cox Communications	14866233	223.75	001 3110 05744620 2 020122	223.75	00000096 03	223.75	6200	0000460	0000	2700	5900100	062		
DA0300 - Davis Demographics & Planning, Inc.	14866234	10,200.00	CT3878 21827	10,200.00		10,200.00	0100	0000623	0000	7200	5800000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
GO0301 - Gold Star Foods	14866235	58,035.00	9407 Jan 2022	58,035.00	0000009407	58,035.00	1300	5310000	0000	3700	4700000	000		
GR0200 - Grainger	14866236	267.01	9204564752	267.01	0000009487	267.01	0100	8150100	0000	8100	4300000	057		
HO0230 - Hollandia Dairy	14866237	21,823.33	9408 Jan 2022	21,823.33	0000009408	5,830.08	1300	5310000	0000	3700	4700000	000		
HO0230 - Hollandia Dairy	14866237	21,823.33	9408 Jan 2022	21,823.33	0000009408	15,993.25	1300	5310000	0000	3700	4700000	000		
HO0350 - The Home Depot	14866238	78.26	4113881	54.36	0000010137	54.36	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14866238	78.26	ADJ 4113880	-54.35		-54.35	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14866238	78.26	4514360	78.25	0000010137	78.25	0100	8150100	0000	8100	4300000	057		
ID0400 - Ident-A-Kid Services of America	14866239	150.00	119516	150.00	0000010018	20.00	0100	0000460	0000	2700	4300000	500		
ID0400 - Ident-A-Kid Services of America	14866239	150.00	119516	150.00	0000010018	130.00	0100	0000460	0000	2700	4300000	500		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		2,326.50	6200	0000460	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		836.80	6200	0981115	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		1,163.25	6200	0981104	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		1,329.24	6200	0981200	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		3,955.95	6200	0981210	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		898.41	6200	0981211	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		13,328.80	6200	1400000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		3,740.61	6200	7425000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		1,928.71	6200	0000460	0000	2700	3402000	062		

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KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		1,686.01	6200	0981212	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		1,877.10	6200	0000000	0000	8100	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14866240	33,560.72	750875345694	33,560.72		489.34	6200	0000460	1110	1000	3402000	062		
MR0200 - MRC / Mr. Copy	14866241	413.08	IN2454525	413.08	0000009644	413.08	0100	0000625	0000	7200	5600200	020		
NA0076 - Napa Auto Parts	14866242	202.34	3930-371793	202.34	0000010302	52.34	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14866242	202.34	3930-371793	202.34	0000010462	150.00	0100	8150100	0000	8100	4300000	057		
NE0200 - Netrix, LLC.	14866243	4,800.00	4745655	4,800.00		4,800.00	0100	0000633	0000	7700	5800710	055		
OF0075 - Office Depot	14866244	831.88	215952525001	52.29		52.29	0100	0980000	1110	1000	4300000	500		
OF0075 - Office Depot	14866244	831.88	ADJ 224925054001	-52.29		-52.29	0100	0980000	1110	1000	4300000	500		
OF0075 - Office Depot	14866244	831.88	219929241002	831.88	0000010322	831.88	0100	0980000	1110	1000	4300000	215		
OF0075 - Office Depot	14866244	831.88	226350480001	182.69		182.69	0100	0000615	0000	7100	4300000	010		
OF0075 - Office Depot	14866244	831.88	ADJ 226339414001	-182.69		-182.69	0100	0000615	0000	7100	4300000	010		
PR0100 - P&R Paper Supply Company, Inc.	14866245	637.28	20301741-01	637.28	0000010412	637.28	0100	7425000	0000	7200	4300000	020		
PR0115 - PresenceLearning, Inc.	14866246	3,476.34	CT3856 INV49303	3,476.34		3,476.34	0100	3217000	5001	1190	5800000	022		
QU0450 - Quench USA, Inc.	14866247	473.36	INV03785697	335.24	0000009823	335.24	6200	3213000	0000	2700	5600000	062		
QU0450 - Quench USA, Inc.	14866247	473.36	INV03786300	138.12	0000009823	138.12	6200	3213000	0000	2700	5600000	062		
SC0850 - School Services of California, Inc.	14866248	260.00	W120080-IN	260.00	0000010336	260.00	0100	0000623	0000	7200	5200000	000		
SO0100 - SC Commerical, LLC.	14866249	772.54	2062764-IN	772.54	0000010455	772.54	0100	8150100	0000	8100	4300560	057		
SO0630 - SOS Survival Products	14866250	85.90	859231	85.90	0000010480	14.79	0100	0000100	1110	1000	4300000	800		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO0630 - SOS Survival Products	14866250	85.90	859231	85.90	0000010480	71.11	0100	0000100	1110	1000	4300000	800		
SO2075 - Southwest School & Office Supply	14866251	100.20	PINV0930039	100.20	0000010091	100.20	0100	8150100	0000	8100	4300000	057		
SO2900 - Southwest Mobile Storage, Inc.	14866252	92.44	RI917879	92.44	0000010386	92.44	0100	3212000	0000	7700	5600000	055		
ST1890 - Stein Education Center	14866253	6,257.80	CT3838 Jan 2022	4,449.28		4,449.28	0100	6500000	5760	1110	5800500	022		
ST1890 - Stein Education Center	14866253	6,257.80	CT3838 1: 1 Jan 2022	1,808.52		1,808.52	0100	6500000	5760	1110	5800500	022		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		398.00	0100	0000100	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		199.00	0100	0000118	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		199.00	0100	1400000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		398.00	0100	7425000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		597.00	0100	7425000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		199.00	0100	7425000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		199.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		995.00	0100	7425000	1110	1000	5800000	888		
SW0300 - Swing Education, Inc.	14866254	3,582.00	CT3847 INV00413580	3,582.00		398.00	0100	6500000	5760	1110	5800000	666		
TO0115 - Toshiba Financial Services	14866255	293.18	464489400	130.86	0000010271	130.86	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14866255	293.18	464807106	162.32	0000009731	162.32	0100	0000737	8100	5000	5600200	021		
WE1100 - WestAir Gases & Equipment, Inc.	14866256	58.38	80421777	58.38	0000010181	58.38	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		6,028.05	0100	9065100	1110	1000	5100000	111		



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YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		11,144.73	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		6,715.73	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		10,324.55	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		6,010.76	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		8,122.10	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		7,987.92	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		8,534.85	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		7,923.89	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA of San Diego County	14866257	79,342.01	CT3045 1728	79,342.01		6,549.43	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$317,013.32

<b>0100</b>	<b>\$ 199,075.92</b>
<b>1300</b>	<b>\$ 80,432.27</b>
<b>6200</b>	<b>\$ 37,505.13</b>
<b>TOTAL:</b>	<b>\$ 317,013.32</b>

**02300: National School District**

**2022-02-22**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000569 - The Library Store, Inc.	14867848	46.58	555912	46.58	0000010384	8.80	0100	0000440	0000	2420	4300000	300		
0000000569 - The Library Store, Inc.	14867848	46.58	555912	46.58	0000010384	37.78	0100	0000440	0000	2420	4300000	300		
0000000574 - Diana Estrada	14867849	84.02	DE AOR 021622	84.02		84.02	1300	5310000	0000	3700	2200000	111		
BH0100 - B&H Photo-Video	14867850	2,266.89	198880879	2,266.89	0000010304	2,266.89	0100	0000779	0000	7100	4400380	000		
C&O100 - C&C Glass	14867851	220.00	1-131574	220.00	0000010183	220.00	0100	8150100	0000	8100	4300000	057		
CI0057 - Cintas First Aid & Safety	14867852	15.00	5095566213	15.00	0000009481	15.00	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14867853	188.40	09-0267967	145.29	0000010314	145.29	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14867853	188.40	09-0268551	43.11	0000010314	43.11	0100	8150100	0000	8100	4300000	057		
FI0550 - Fisher Wireless Services, Inc.	14867854	349.86	076262	349.86	0000009762	349.86	0100	0982000	0000	3600	5900200	038		
HO0350 - The Home Depot	14867855	297.50	6230903	111.82	0000010137	111.82	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14867855	297.50	5243392	185.68	0000010137	22.60	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14867855	297.50	5243392	185.68	0000010137	163.08	0100	8150100	0000	8100	4300000	057		
IN0111 - International E-Z UP, Inc.	14867856	678.60	INV0398846	678.60	0000009827	678.60	0100	0000460	0000	2700	4300000	900		
IN0240 - Infinite Ink Silk Screening	14867857	2,153.25	62	2,153.25	0000010488	2,153.25	0100	0980000	1110	1000	4300000	300		
NA0076 - Napa Auto Parts	14867858	92.79	3930-372831	92.79	0000010462	92.79	0100	8150100	0000	8100	4300000	057		
OL0110 - Olympos Construction	14867859	10,700.00	22-076	10,700.00	0000010399	10,700.00	0100	8150100	0000	8100	5600150	057		
PA0200 - Pacific Lawn Mower Works	14867860	253.19	79763	253.19	0000010409	253.19	0100	8150100	0000	8100	4300000	057		
PE0071 - Pearson Assessment	14867861	1,019.69	17419126	1,019.69	0000010381	48.56	0100	0000900	5760	1110	4300000	022		
PE0071 - Pearson Assessment	14867861	1,019.69	17419126	1,019.69	0000010381	971.13	0100	0000900	5760	1110	4300000	022		

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PE1250 - Perma-Bound	14867862	35.46	1914322-01	35.46	0000010244	35.46	0100	0000440	0000	2420	4200000	300		
PE1290 - Perry Ford of National City	14867863	16.38	5163751	16.38	0000010316	16.38	0100	8150100	0000	8100	4300000	057		
PO0150 - Positive Promotions	14867864	409.81	06883958	409.81	0000009930	42.27	0100	0000131	1110	1000	4300000	200		
PO0150 - Positive Promotions	14867864	409.81	06883958	409.81	0000009930	367.54	0100	0000131	1110	1000	4300000	200		
SC0305 - Scholastic News & Magazines	14867865	172.78	M72224561	172.78	0000010392	0.01	0100	0980000	1110	1000	4300000	215		
SC0305 - Scholastic News & Magazines	14867865	172.78	M72224561	172.78	0000010392	172.77	0100	0980000	1110	1000	4300000	215		
SI0111 - SitSpots	14867866	48.35	908028	48.35	0000010444	6.64	0100	0980000	1110	1000	4300000	300		
SI0111 - SitSpots	14867866	48.35	908028	48.35	0000010444	41.71	0100	0980000	1110	1000	4300000	300		
SO1330 - Southland Technology	14867867	2,164.13	SI-86189	2,164.13	0000010297	0.00	0100	0000460	0000	2700	4400380	300		
SO1330 - Southland Technology	14867867	2,164.13	SI-86189	2,164.13	0000010297	2,164.13	0100	0000460	0000	2700	4400380	300		
UL0080 - ULINE	14867868	40.39	144671939	40.39	0000010397	11.98	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14867868	40.39	144671939	40.39	0000010397	14.20	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14867868	40.39	144671939	40.39	0000010397	14.21	1300	5310000	0000	3700	4300000	000		
WE1675 - Western Psychological Services	14867869	1,342.85	WPS-424134	1,342.85	0000010380	-298.41	0100	0000900	5760	1110	4300000	022		
WE1675 - Western Psychological Services	14867869	1,342.85	WPS-424134	1,342.85	0000010380	149.21	0100	0000900	5760	1110	4300000	022		
WE1675 - Western Psychological Services	14867869	1,342.85	WPS-424134	1,342.85	0000010380	244.69	0100	0000900	5760	1110	4300000	022		
WE1675 - Western Psychological Services	14867869	1,342.85	WPS-424134	1,342.85	0000010380	462.19	0100	0000900	5760	1110	4300000	022		
WE1675 - Western Psychological Services	14867869	1,342.85	WPS-424134	1,342.85	0000010380	785.17	0100	0000900	5760	1110	4300000	022		
WI0475 - Willy's Electronic Supply Co.	14867870	504.57	1-487787	48.33	0000010456	48.33	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14867870	504.57	1-487788	43.05	0000010456	43.05	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14867870	504.57	1-487964	197.86	0000010456	197.86	0100	8150100	0000	8100	4300000	057		

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WI0475 - Willy's Electronic Supply Co.	14867870	504.57	1-488119	215.33	0000010456	215.33	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$23,100.49

0100	\$ 22,976.08
1300	\$ 124.41
<b>TOTAL:</b>	<b>\$ 23,100.49</b>

**REVOLVING CASH FUND - BUSINESS I**  
**February 1, 2022 through February 28, 2022**

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
02/28/2022	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

**REVOLVING CASH FUND - BUSINESS II**  
**February 1, 2022 through February 28, 2022**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
02/28/2022	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

Petty cash funds are maintained in Business Services, Family Resource Center, and Service Center for the purchase of office and maintenance supplies.





**NATIONAL SCHOOL DISTRICT  
PURCHASING CARD EXPENSES  
JANUARY 2022- BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
AVANESYANS,ARIK	AMZN MKTP US*LK0AG4NG3	22.60	Office Supplies - Two iPhone chargers for district issued cell phones
AVANESYANS,ARIK	HOSPITALITY INNS	215.08	Lodging - Special Education Local Plan Area (SELPA) Administrators of California 2022 Alternate Dispute Resolution Conference on March 17-18, 2022 in Riverside, CA - Maria Sisi Garcia
AVANESYANS,ARIK	ALASKA AIRLINES INC.	237.19	Airfare - California Association of School Business Officials (CASBO) 2022 Annual Conference from March 29 - April 1, 2022 in Sacramento, CA - Arik Avanesyans
AVANESYANS,ARIK	CALIFORNIA ASC OF SCHO	70.00	Registration - CASBO San Diego Section 2022 Annual Virtual Conference on February 24, 2022 - Arik Avanesyans
AVANESYANS,ARIK	CALIFORNIA ASC OF SCHO	1080.00	Registration - CASBO 2022 Annual Conference on March 29 - April 1, 2022 in Sacramento, CA - Arik Avanesyans
<b>AVANESYANS,ARIK Total</b>		1624.87	
BRADY,LEIGHANGELA	ASS CAL SCH ADMIN	-700.00	Refund - Cancellation of 2022 ACSA Superintendents' Symposium on January 26-28, 2022 in Indian Wells, CA - Leighanela Brady
BRADY,LEIGHANGELA	CALIFORNIA SCHOOL BOAR	400.00	Registration - California School Board Association Virtual Executive Assistants Certification Program from February to May 2022 - Vanessa Ceseña
BRADY,LEIGHANGELA	CALIFORNIA SCHOOL BOAR	400.00	Registration - California School Board Association Virtual Executive Assistants Certification Program from February to May 2022 - Jocelyn Gomez
BRADY,LEIGHANGELA	ASS CAL SCH ADMIN	700.00	Registration - 2022 ACSA Superintendents' Symposium on January 26-28, 2022 in Indian Wells, CA - Leighanela Brady
<b>BRADY,LEIGHANGELA Total</b>		800.00	
CASTANEDA,LINNETTE G	AMZN MKTP US*B88XO58T3	434.99	Office Supplies - Four ink toner cartridges
<b>CASTANEDA,LINNETTE G Total</b>		434.99	
CASTILLO,DAVID	FOUNDATION BLDG 347	124.41	Maintenance Supplies - Materials for board room ceiling repairs
CASTILLO,DAVID	SAN DIEGO HARDWARE COM	162.29	Maintenance Supplies - Materials for board room ceiling repairs
CASTILLO,DAVID	CVS/PHARMACY #09138	30.47	Office Supplies - Seven packs of black markers for COVID vaccination event
<b>CASTILLO,DAVID Total</b>		317.17	
GOMEZ,JOCELYN	NAPOLEONES PIZZA HOUSE	31.53	Dinner for Governing Board members, Michelle Gates and Rocina Lizarraga, for the January 19, 2022 Board meeting
<b>GOMEZ,JOCELYN Total</b>		31.53	
HAYES,BEVERLY A	AMZN MKTP US*A788L91K3	165.20	Classroom Supplies - Pencils for ELPAC Testing, all schools
HAYES,BEVERLY A	AMZN MKTP US*T52YE36Q3	234.84	Classroom Supplies - Portable Rechargeable Mini Voice Amplifiers for Enrichment program at all schools
<b>HAYES,BEVERLY A Total</b>		400.04	
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Groundskeeper
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Administrative Assistant-School position
HERNANDEZ,LETICIA	OFFICE DEPOT #5125	13.26	Office Supplies - "Copy" ink stamp
HERNANDEZ,LETICIA	OFFICE DEPOT #5125	758.48	Office Supplies - Ink toner cartridges for office printers
<b>HERNANDEZ,LETICIA Total</b>		861.74	
KRAFT,SHARMILA	CCSESA	450.00	Registration - CISC 2022 Leadership Symposium on February 23-25, 2022 in Monterey, CA - Sharmila Kraft
<b>KRAFT,SHARMILA Total</b>		450.00	

LAWSON,CHARMAINE	AMZN MKTP US*TN3211WY3	121.76	Classroom Supplies - Twenty-four 3-ring binders to keep licensing documents in each classroom
LAWSON,CHARMAINE	WWW.KOHL.S.COM #0873	326.25	Classroom Supplies - Thirty plush bears and thirty plus polar bears for reading time (one for each classroom)
LAWSON,CHARMAINE	SMART AND FINAL 347	9.33	Office Supplies - Two packs of plastic forks and spoons
LAWSON,CHARMAINE	AMZN MKTP US*007H94WL3	161.80	Classroom Supplies - Mechanical pencils, biohazard waste bags, mini LED flashlights, zip ties, antibiotic ointment, permanent markers, and first aid supplies all for emergency backpacks
LAWSON,CHARMAINE	AMZN MKTP US*M838Y0UE3	7.07	Classroom Supplies - Two boxes of 60 first aid/burn cream packs for emergency backpacks
LAWSON,CHARMAINE	AMZN MKTP US*UC89J5PF3	34.34	Classroom Supplies - One box of 300 alcohol prep pad for emergency backpacks
LAWSON,CHARMAINE	WWW.KOHL.S.COM #0873	114.19	Classroom Supplies - Twenty-one plush caterpillars for reading time (one for each classroom)
LAWSON,CHARMAINE	WWW.KOHL.S.COM #0873	53.88	Classroom Supplies - Ten Clifford the Big Red Dog plush toys for reading time (one for each classroom)
LAWSON,CHARMAINE	AMZN MKTP US*0W11G6PW3	24.77	Office Supplies - One basic calculator and 300 christmas bells for the Home Base program
<b>LAWSON,CHARMAINE Total</b>		<b>853.39</b>	
PIPER,JANNA	AMAZON.COM AMZN.COM/BI	-31.25	Refund - Office Supplies - One ethernet adapter for macbook used by student support services
PIPER,JANNA	OFFICE DEPOT #5125	13.39	Office Supplies - One box of hanging file folders
PIPER,JANNA	OFFICE DEPOT #5125	344.02	Office Equipment - One Lenovo computer monitor for the Coordinator of Student Support Services
PIPER,JANNA	AMZN MKTP US*BH0HQ29O3	30.70	Office Supplies - One ethernet adapter for macbook used by student support services
PIPER,JANNA	OFFICE DEPOT #5125	21.95	Office Supplies - Two stackable letter trays
PIPER,JANNA	OFFICE DEPOT #5125	96.41	Office Supplies - One pack of highlighters, three packs of dry erase markers, two packs of gel pens, one pack of writing pads
PIPER,JANNA	OFFICE DEPOT 1135	42.76	Office Supplies - Two packs of 8 inch scissors
PIPER,JANNA	AMZN MKTP US*608672CD3	30.44	Classroom Supplies - One soft padded head protector for SDC student #3714696
PIPER,JANNA	OFFICE DEPOT #5125	152.02	Office Supplies - Four envelope moisteners, one black ink cartridge, one pack of retractable pens, 6 tubs of disinfecting wipes, and 18 color Post-It notepads
PIPER,JANNA	OFFICE DEPOT #5125	15.20	Office Supplies - Four staple removers
PIPER,JANNA	AMAZON.COM*VR1J72Z13 A	31.25	Office Supplies - One ethernet adapter for macbook used by student support services
PIPER,JANNA	OFFICE DEPOT #5125	17.14	Office Supplies - Two bottles of disinfecting spray
PIPER,JANNA	MTS- PRONTO	95.00	Bus pass for homeless parent and student #3716707
<b>PIPER,JANNA Total</b>		<b>859.03</b>	

**Grand Total** 6,632.76

# **EXHIBIT B**

**March 9, 2022**

Chairperson  
Tyrone Matthews, Esq.



President and CEO  
Rudolph A. Johnson, III

**HEAD START SERVICES AGREEMENT  
Contract No. 21-007012-HS**

This Head Start Services Agreement (“Agreement”) is entered into effective July 1, 2021, by and between The Neighborhood House Association (“NHA”), a California non-profit public benefit corporation with primary offices located at 5660 Copley Drive, San Diego, CA 92111, and National School District (“NATIONAL SCHOOL DISTRICT” or “NSD”), a California school district with primary offices located at 1500 “N” Avenue, National City, CA 91950. NHA and NATIONAL SCHOOL DISTRICT are collectively referred to herein as the (“Parties”).

**RECITALS**

**WHEREAS**, NHA is contracted through the Federal Department of Health & Human Services to provide Head Start services including comprehensive health, social and early childhood development services in communities located throughout San Diego County;

**WHEREAS**, NATIONAL SCHOOL DISTRICT is a school district registered with the State of California and City of San Diego to provide educational instruction to children 3 to 5 years of age and their families, at certain preschool centers identified in EXHIBIT “A”, attached hereto and incorporated herein by this reference, (the “Sites”); and

**WHEREAS**, the Parties share a common vision for the education and well-being of families and communities and desire to establish a collaborative working relationship, with NATIONAL SCHOOL DISTRICT performing as a subcontracted vendor, to provide health and social services to Head Start eligible children and their families, while maximizing identified funding sources to provide additional services at the Sites.

**NOW THEREFORE**, in consideration of the mutual covenants and conditions herein, including the foregoing Recitals which shall be incorporated herein by this reference, the Parties agree as follows:

- 1.0 **Term.** This Agreement shall be effective July 1, 2021 (“Effective Date”) and automatically expire on June 30, 2022, unless terminated earlier in accordance with the terms and provisions set forth herein (“Term”). Provided NATIONAL SCHOOL DISTRICT fully performs as required herein, it is the intent of the Parties to consider renewal of this Agreement beyond the initial Term.
- 2.0 **Scope Of Work.** NATIONAL SCHOOL DISTRICT agrees to operate a Head Start compliant program, which shall consist of Part Day and Combination Program Options. NATIONAL SCHOOL DISTRICT’S Head Start program shall provide comprehensive early childhood care and education services, during the school year, at the Sites (hereinafter the “Services”) for children whose families meet the Federal Income guidelines and other eligibility requirements of the Head Start Act, as amended, 42 USC 9801 et. seq. (the “Head Start Act”) and applicable provisions of the Federal Head Start Program Performance Standards contained in 45 CFR 1301 through 1305 and 2 CFR Part 200 as amended; in addition to applicable provisions of the California Child Care Licensing regulations, (hereinafter collectively referred to as

“Regulations”) as such Regulations may be amended from time to time. In addition, NATIONAL SCHOOL DISTRICT agrees to perform the following Services:

**2.1 Program Services.** NATIONAL SCHOOL DISTRICT shall:

- A. Provide Center-Based Head Start Services and Combination Head Start Services for a maximum of one hundred sixty-eight (168) children and their families, as set forth in EXHIBIT “A” (Program Options & Sites). No less than 3.5 hours of Center-Based Services shall be provided per day, for a minimum of thirty-five (35) weeks, or one hundred seventy-five (175) days per year.
  - i. Virtual and remote services used as an interim strategy in response to the Coronavirus (COVID-19) pandemic will not be approved as a long-term, locally designed option (LDO). Innovations in virtual practice may be used as enhancements rather than substitutes for previously approved program options and service delivery. NSD understands it is unallowable to have a program option run entirely through virtual or remote services.
- B. Comply with special safety and health protocols adopted and furnished by NHA, as may be modified from time to time, including:
  - i. Supervised and safe transitions for children
  - ii. Zoning supervision of children
  - iii. Staff transitions for supervision of children
  - iv. Safe arrivals and exit Gatekeeper procedures
  - v. Safe and healthy facilities and environments
  - vi. Use of safety vests and/or site specific identifiable clothing (which will be provided by NHA, upon request) for all children while on field trips
  - vii. Use of door dingers
  - viii. Raise gates and latches to appropriate heights as approved by NHA
  - ix. Other outdoor and classroom transition protocols
  - x. Active shooter response
  - xi. Quarterly monitoring of supervision protocols, unless Corrective Action Plan requires more frequent monitoring.
  - xii. COVID-19 Safe Reopening Guidelines
- C. Provide health, mental health, social support services to children and families enrolled.

**2.2 Facilities Services.** NATIONAL SCHOOL DISTRICT shall:

- A. Provide Program Services only in facilities that have a current license from the State of California, Department of Social Services, Community Care Licensing Division (“CDSS/CCL”).
- B. Provide NHA with copies of appropriate licenses prior to commencement of Program Service and maintain such licenses for the term of this Agreement.
- C. Notify NHA in writing of any changes in license status of any facility used for Program Services in the performance of this Agreement within 48 hours of such occurrence.
- D. Notify NHA of any reportable license incidents/accidents that occur at the Sites within 48 hours and provide NHA a copy of the incident report that is filed with CDSS/CCL.
- E. Maintain for the term of this Agreement a current Child Care License (“CCL”) for each Site issued by the California Department of Social Services, Community Care Licensing

and shall provide NHA with a copy of the license and shall notify NHA in writing of any changes in the status of license. NATIONAL SCHOOL DISTRICT shall provide NHA with a copy of all CCL site visit reports within 48 hours after receipt from CCL.

**2.3 Additional Performance Services.** NATIONAL SCHOOL DISTRICT shall complete each of the following within the time schedule established by NHA:

- A. Utilize an approach to Child Development and Early Childhood Education that is developmentally and linguistically appropriate and recognizes the individual development rates amongst children. This approach should also be inclusive of children with disabilities.
- B. Keep the necessary records to maintain compliance with the Head Start Program Performance Standards, e.g., enrollment, attendance, educational screenings, etc.
- C. Offer each parent's participation in the Family Partnership Agreement process, which includes the Strengths and Needs tool, for the purpose of establishing family goals, responsibilities, timetables and strategies for achieving these goals as well as progress in achieving them. The completion of the Family Partnership Agreement will be done by NATIONAL SCHOOL DISTRICT staff.
- D. Use its best efforts to promote participation in the Head Start governance process to parents with pre-school age children between the ages of three (3) and five (5) years old, e.g., notification of center committee meetings.
- E. Conduct regular fire and bus evacuation drills. Recorded documentation shall be made available to the NHA staff.
- F. Ensure at least ten percent (10%) of the children enrolled are identified as special needs as defined in the Head Start Act, 42 USC 9801. If NATIONAL SCHOOL DISTRICT has not obtained at least 9% children with special needs by January 31, 2021, it must submit a waiver to NHA detailing reasons why the requirement was not met and describe a plan of action to address the issue. NATIONAL SCHOOL DISTRICT shall adhere to all Head Start Program Performance Standards on Services for Children with Disabilities (45 CFR 1302 Subpart F) and provide appropriate accommodations.
- G. Provide educational, center-based Services to the participants of the Head Start Program by offering a minimum of thirty-two (32) weeks of class operation during the term of this Agreement. Number of days for subsequent years will be determined by NATIONAL SCHOOL DISTRICT in accordance with the Head Start Program Performance Standards.
  - i. **Combination Option.** NATIONAL SCHOOL DISTRICT shall ensure that it performs at least ninety-six (96) class sessions and one (1) home visit per month, per eight (8) month program session, for each family enrolled in the combination option Head Start Program. Home visits shall last a minimum of ninety (90) minutes each.
- H. Ensure that when it is determined that an enrollment vacancy exists no more than thirty (30) calendar days will elapse before the vacancy is filled.
- I. Follow the Head Start Program Performance Standard 45 CFR 1302.16 for monitoring the Average Daily Attendance (ADA). When the monthly ADA rate in all program options falls below 85% of the enrollment, NATIONAL SCHOOL DISTRICT will analyze the causes of absenteeism and take appropriate action as prescribed in 45 CFR 1302.16, Attendance. NATIONAL SCHOOL DISTRICT will submit an analysis to NHA when



the monthly ADA falls below 85%.

- J. Within the first forty-five (45) days, review health, dental, and vision screenings, nutrition and growth measurements, and conduct screenings of all children that will identify any developmental, behavioral, language, social, cognitive, perceptual and emotional concerns. NATIONAL SCHOOL DISTRICT agrees to notify the child's parent/guardian and NHA when an observable known or suspected health or developmental problem arises. Both Parties will work collaboratively to arrange for further testing by a licensed professional or follow up.
- K. Work directly with the NATIONAL SCHOOL DISTRICT Child Development Student Support Services Team to coordinate health and social services to participating children and families to avoid duplication of services.
- L. Conduct ongoing child assessment with the following additional assessments: Desired Results Developmental Profile (DRDP) on enrolled children three (3) times per year.
- M. Hold two (2) parent teacher conferences annually for each child with the goal of enhancing the parent's role as the primary educator of their children.
- N. NATIONAL SCHOOL DISTRICT staff must hold not less than two (2) home visits per each program year for children enrolled in the center based options. Visits to the homes of each enrolled child must be held: (i) unless the parent/guardian expressly objects in writing to such visits; or (ii) in cases where a visit to the home presents significant safety hazards for staff.
- O. Recruit, select and employ the number of classroom teachers and aides and shall also recruit, select and maintain an adequate number of volunteers to provide assistance in the Head Start classroom.
- P. Provide a child development education program not to exceed 24 Head Start eligible children per classroom (average age of 4 years old otherwise not to exceed 17 children whose average age is 3 years old) that meets the Federal Head Start Program Performance Standards and related regulations.
- Q. Provide social and supportive services necessary to maintain compliance with the Head Start Program Performance Standards that includes family partnership, referrals to community partners, and case management services by NATIONAL SCHOOL DISTRICT staff.
- R. Ensure that each member of its teaching staff performing Services hereunder has an initial health examination (that includes screening for tuberculosis) and a periodic re-examination (as recommended by their health care provider or as mandated by State, Tribal, or local laws) so as to assure that they do not, because of communicable diseases pose a significant risk to the health or safety of others in the Head Start or Early Head Start program that cannot be eliminated or reduced by reasonable accommodation.
- S. Within the first ninety (90) days of class operation will determine each child's health status to ensure that children have an ongoing source of continuous accessible health care.
- T. Throughout the term of this Agreement, NATIONAL SCHOOL DISTRICT shall ensure that it (i) maintains at least thirty-five (35) square feet of space per child; (ii) meets State DOE Title V State Preschool staffing requirements with a paid staff ratio of one (1) adult for every eight (8) children; (iii) meets Head Start classroom teacher credentialing requirements prescribed in this Agreement and in Section 648A of the Improving Head

Start for School Readiness Act; (iv) ensures that its classrooms serve predominately four (4) or five (5) year-old children throughout the term of this Agreement.

- U. Attached hereto as **EXHIBIT "B"** and incorporated herein by reference are additional assurances related to the qualification and development of the NATIONAL SCHOOL DISTRICT staff referenced in Section 2.3(O) above, performing Services hereunder. NATIONAL SCHOOL DISTRICT will ensure that all teaching staff assigned to Head Start collaborative Sites meet the requirements referenced in EXHIBIT B, unless an approved staff qualification requirement waiver has been obtained.
- V. NATIONAL SCHOOL DISTRICT to provide the appropriate staff for each school site to provide services to identified students.
- W. Adhere to NHA's "Required Reporting Schedule," attached hereto as **EXHIBIT "C"**, and made a part hereof. NATIONAL SCHOOL DISTRICT shall provide the NHA staff members identified in EXHIBIT C with the records described, within the mandated timeframes.
- X. Use ERSEA eligibility criteria data to determine which families will be enrolled; recruit and enroll Federal Head Start income eligible children; design services for children and families.
- Y. Provide documentation of non-Federal share to NHA with each Claim for Reimbursement, described in Section 6.3 below.
- Z. Provide NHA's Project Manager with a Quarterly Personnel Report which shall include the number of new NATIONAL SCHOOL DISTRICT employees assigned to perform the Services pursuant to this Agreement and those NATIONAL SCHOOL DISTRICT employees relieved from performing the Services hereunder. The NATIONAL SCHOOL DISTRICT employees referenced in the Quarterly Personnel Report shall be only those employees that are compensated predominately with Head Start funds (i.e. in the amount of 51% or more).
- AA. Allow NHA to perform, at its expense, two (2), on-site CLASS™ (Classroom Assessment Scoring System) assessments: one (1) pre and one (1) post assessment. Both assessments are intended to measure the quality of teacher-child interactions at NATIONAL SCHOOL DISTRICT's Head Start centers. Particular emphasis will be placed on measuring Emotional Support, Classroom Organization and Instructional Support.
- BB. Ensure that each member of its teaching staff attend Head Start specific, Professional Development Training (common subject matter includes, but is not limited to, education, monitoring protocols, health and safety protocols, kindergarten readiness and CLASS understanding). Such trainings may be hosted by NHA or NATIONAL SCHOOL DISTRICT.
- CC. NSD will adopt the NHA Grantee Staff Wellness goal based on the program's five-year goals and objectives. NSD agrees to collect relevant health and wellness data to be reported on a quarterly basis. Representatives from NSD will attend scheduled health and wellness meetings

**3.0 NHA SUPPORT.** NHA agrees to:

- A. Conduct fiscal and programmatic reviews during its on-going monitoring process as required by the Administration for Children and Families.
- B. Provide technical assistance, as needed, upon written request from the NATIONAL SCHOOL

DISTRICT and as determined by NHA as part of NHA's responsibilities under this Agreement.

- C. Provide NATIONAL SCHOOL DISTRICT with forms to include in the enrollment packets that include parental confidentiality statements indicating NHA's written permission to share its information pertaining to program enrollment eligibility with the NATIONAL SCHOOL DISTRICT.
- D. Provide support to NATIONAL SCHOOL DISTRICT staff on the educational curricula, required to meet the specified requirements of the Head Start Program Standards, through the participation in periodic meetings and trainings that include staff from NHA and NATIONAL SCHOOL DISTRICT.
- E. Provide Head Start related information to be distributed to families of students at each of the school sites (e.g. flyers, community resource listings, meeting notices, etc.).
- F. Provide copies of the Head Start Program Performance Standards to the NATIONAL SCHOOL DISTRICT.
- G. Provide training opportunities for NATIONAL SCHOOL DISTRICT staff to acquire knowledge related to the implementation of the Head Start Program Performance Standards.
- H. Follow NATIONAL SCHOOL DISTRICT State preschools calendars for the operation of the Head Start program at NATIONAL SCHOOL DISTRICT Sites.
- I. Assist NATIONAL SCHOOL DISTRICT with two (2) educational field trips. NHA will provide transportation services for one (1) field trip for each individual site during the program year at no cost to NATIONAL SCHOOL DISTRICT. NHA will reimburse NATIONAL SCHOOL DISTRICT for participating parent, child, and teacher admission costs to one (1) field trip.
- J. Perform ongoing Quality Assurance monitoring of enrollment, which is designed to ensure that all vacancies are filled timely. NATIONAL SCHOOL DISTRICT shall ensure that any enrollment vacancies are filled within thirty (30) calendar days.
- K. Provide NATIONAL SCHOOL DISTRICT with data entry support, including entering PROMIS data on an ongoing basis.

**4.0 Joint Responsibilities.** Both Parties agree to:

- A. Work collaboratively to comply with their respective confidentiality guidelines with respect to the release of student/family information collected as a result of their participation in the Program. Further, upon signed parent release of information, both NATIONAL SCHOOL DISTRICT and NHA will have access to family information.
- B. NHA and the NATIONAL SCHOOL DISTRICT shall provide to appropriate state and federal agencies pertinent documentation required to sustain, or expand funding resources for the Program.
- C. NHA and the NATIONAL SCHOOL DISTRICT shall co-monitor the Program, for licensing and compliance to determine if Head Start Program Performance Standards have been met. Such monitoring shall be accomplished through periodic site visits. Monitoring visits may occur during instructional time with the least degree of interruption to classroom activities.
- D. NHA and the NATIONAL SCHOOL DISTRICT will conduct a Program Self-Assessment, Program Information Reports, and On-going Monitoring functions to comply with the Head Start Program Performance Standards. Monitoring reports will be shared with the ECE Director.
- E. The Parties agree to jointly update the study design to evaluate the continuing developmental progress toward school readiness during the school 2021 - 2022 year.

- F. The Parties agree to jointly facilitate data collection activities related to the evaluation (e.g., electronic enrollment records, survey distribution and collection, assessment administration, and collection of electronic data results.)
- G. Use NHA's Community Assessment data to determine which families will be enrolled; recruit and enroll Federal Head Start income eligible children; design services for children and families.
- H. Not enroll children whose family income exceeds Federal Income Guidelines without prior written approval from NHA. NATIONAL SCHOOL DISTRICT must submit a Request for Advance Approval (RAA) for special consideration to NHA.
- I. The Parties will work collaboratively to meet the timelines/timeframes established in the Head Start Program Performance Standards including, but not limited to those shown in EXHIBIT "D," attached and incorporated herein.

**5.0 NHA Additional Services.** Any services not specified in this Agreement, which NHA shall not be obligated to do, an additional fee payable to NHA shall be negotiated in good faith between the Parties. Any additional services and/or fees to be added to this Agreement shall be set forth in a written amendment and executed by the Parties. The fees payable to obtain any Additional Services, shall be based on NHA's then current rates, to be negotiated.

**6.0 Payment Limit.** NHA's maximum reimbursement to NATIONAL SCHOOL DISTRICT under this Agreement shall be allocated as specified in EXHIBIT "E" attached hereto and incorporated herein by this reference. If the stated amount on EXHIBIT "E" is increased or decreased, the revised allocation will be specified by a revised EXHIBIT "E" signed by both Parties and amended into the Agreement.

**6.1 Payment Basis.** Subject to the Payment Limit, payments to NATIONAL SCHOOL DISTRICT for all services provided by NATIONAL SCHOOL DISTRICT under this Agreement shall only be for costs that are allowable costs that are actually incurred in the performance of NATIONAL SCHOOL DISTRICT's obligations under this Agreement.

**6.2 Allowable Costs.** NATIONAL SCHOOL DISTRICT's allowable costs are only those which are determined in accordance with:

- A. Department of Health and Human Services Administration of Grants Federal Regulations 45 CFR Part 75 including any amendments thereto and the applicable Subparts listed hereunder and any other documents regarding principles for determining and allocating the allowable costs of providing the Services and any standards set forth for determining the allowability of selected items of costs of providing the Services. Attached hereto as EXHIBIT "F", and included for illustrative purposes only, is a non-exhaustive listing of common budget items and budget changes requiring prior written approval from NATIONAL SCHOOL DISTRICT
- B. 2 CFR Part 200 including any amendments to the circular published in the Federal Register by OMB is to be used for determining allowable costs of activities conducted by state and local governmental agencies.
- C. Pursuant to Section 653 of the Head Start Act, NATIONAL SCHOOL DISTRICT shall, within ten (10) days prior to the effective date of this Agreement, execute the Employee Compensation Cap Certification, attached hereto as EXHIBIT "G", with respect to its Head Start personnel allocated to this Agreement.
- D. Alteration or Renovation of Facilities. Alteration and/or renovation of facilities is allowable under this Agreement if such alteration and/or renovation have received the prior written approval of NHA in the annual budget. Approval for renovation of facilities

leased by NATIONAL SCHOOL DISTRICT shall require NATIONAL SCHOOL DISTRICT to share the relevant terms and conditions governing NATIONAL SCHOOL DISTRICT's use of such facilities, including but not limited to the length of lease term, permitted uses and any restrictions prohibiting specific types of alterations or renovations. If such approval was not granted in the annual budget and cost exceeds \$5,000.00, NATIONAL SCHOOL DISTRICT shall obtain the prior written approval of NHA (see EXHIBIT "F" for guidance related to common budget items and budget changes requiring prior written approval.

- 6.3 **Payment Demands.** NATIONAL SCHOOL DISTRICT shall submit written demands. Said demands shall be made on Claim for Reimbursement for Services furnished and in the manner and form prescribed by NHA. NATIONAL SCHOOL DISTRICT shall submit said requests for payment no later than 30 days from the end of the month in which the Agreement services upon which such request is based were actually rendered. Upon receipt of the invoice, NHA shall deliver payment, no later than 30 days after this Order is approved by the Board of Education, to:

National School District  
c/o Arik Avanesyans, Assistant Superintendent of Business Services  
1500 "N" Avenue  
National City, CA 91950

- 6.4 **Right to Withhold.** NHA has the right to withhold payment to NATIONAL SCHOOL DISTRICT when, in the opinion of NHA expressed in writing to NATIONAL SCHOOL DISTRICT within seven (7) calendar days, (a) NATIONAL SCHOOL DISTRICT's performance, in whole or in part, either has not been carried out or is insufficiently documented (b) NATIONAL SCHOOL DISTRICT has failed to sufficiently itemize or document its request(s) for payment as outlined in the Service Plan.
- 6.5 **Cost Report and Settlement.** No later than sixty (60) days following the termination of this Agreement, NATIONAL SCHOOL DISTRICT shall submit to NHA a cost report in the form required by NHA, showing the allowable costs that have actually been incurred by NATIONAL SCHOOL DISTRICT under this Agreement. If said cost report shows that the allowable costs that have actually been incurred by NATIONAL SCHOOL DISTRICT under this Agreement exceed the payments made by NHA, subject nevertheless to the payment limit of this Agreement NHA will remit any such excess amount to NATIONAL SCHOOL DISTRICT, provided that the payments made, together with any such excess amount, may not exceed the Agreement payment limit. If said cost report shows that the payments made by NHA exceed the allowable costs that have actually been incurred by NATIONAL SCHOOL DISTRICT under this Agreement, NATIONAL SCHOOL DISTRICT shall remit any such excess amount to NHA.
- 6.6 **Claim Funds.** Approved claims shall be paid only from funds granted to NHA by ACF pursuant to the Head Start program, and NATIONAL SCHOOL DISTRICT hereby waives any claim it may have against any other funds of NHA. This Agreement is valid and enforceable only if sufficient funds are made available to NHA by ACF for the purpose of conducting the program identified in this Agreement. Any expenditures or obligations by NATIONAL SCHOOL DISTRICT made prior to the commencement date of the term of NHA'S agreement with the ACF will not be accepted by NHA for reimbursement unless approved in writing by NHA.
- 6.7 **Unit of Services.** For the purposes of payment, one unit of service is defined as one month of part day, center based Federal Head Start services for one child slot, not to exceed twelve (12) months during the term of this Agreement. The dollar amount specified as a unit of service shall be determined from Reasonable and Allowable Costs as defined in Section 6.2 above.
- 6.8 **Separate Accounting.** NATIONAL SCHOOL DISTRICT shall keep a separate accounting for the funds provided under this Agreement, and no part of any funds advanced shall be inappropriately commingled with other funds of NATIONAL SCHOOL DISTRICT. All Head



Start funds must be deposited in a FDIC bank account. NHA shall have a lien upon all funds in said account which shall be paramount to all other liens, including, but not limited to, liens of other governmental agencies or by the direction of a trustee in bankruptcy.

**6.9 Notice of Federal Interest.** In the event NATIONAL SCHOOL DISTRICT uses Head Start grant funds to lease property or to complete a major renovation of the leased premises, NATIONAL SCHOOL DISTRICT agrees not to sublease, assign, or otherwise transfer the leased property, or use the property for any non-grant purpose, without the express written approval of the responsible HHS official. NATIONAL SCHOOL DISTRICT further agrees to:

- A. Provide NHA's Project Manager, referenced in Section 8.0 below, with notice of any default by NATIONAL SCHOOL DISTRICT under the Lease, on the date of the discovery of such default;
- B. Provide NHA's Project Manager, referenced in Section 8.0 below, with notice of that the Lessor has notified NATIONAL SCHOOL DISTRICT of its intent to exercise the remedy of cancellation, termination, and/or other remedies, on the day that NATIONAL SCHOOL DISTRICT receives such notice from the Lessor; and
- C. Notify all potential sellers, purchasers, transferors, transferees, mortgagees, creditors, and any other persons or entities who have or may seek to obtain an interest of any kind in the real property for which the Federal government has a beneficial ownership interest and other interests ("Federal Interest") in said property, as defined in and/or regulated by the Head Start Act, 42 U.S.C. §9831 et seq., 45 CFR Parts 75, 1303 Subpart E, as amended, and relevant decisions of the United States courts.

In accordance with the terms of the Federal grant, the Head Start Act, 42 U.S.C. §9831 et seq., 45 CFR Parts 75, and 1303 Subpart E, and relevant decisions of the United States courts, the restrictions on the property include, among others, the following:

The property may not be used for any purpose inconsistent with that authorized by the Head Start Act and applicable regulations.

The property may not be encumbered, used as collateral, sold or otherwise transferred to another party without the written permission of the responsible HHS official.

The grant conditions and requirements cannot be altered or nullified through a transfer of ownership.

**6.10 Debarment, Suspension, Termination and/or Revocation.** NATIONAL SCHOOL DISTRICT hereby certifies to the best of its knowledge that neither it, any of its principals, nor any subcontractor to be used in the performance of this Agreement:

- A. Is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;
- B. Has, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, California or local) transaction or contract under a public transaction; violation of federal or California antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.



- C. Is presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, California or local) with commission of any of the offenses enumerated in subsection 2 of this section 35; and,
- D. Has within a three (3) year period preceding this Agreement had one or more public (federal, California or local) transactions terminated for cause or default.
- E. If unable to certify to the best of its knowledge the statements set forth above, NATIONAL SCHOOL DISTRICT and/or any of its principals shall attach to this Agreement an account of the circumstances and any explanations therefore.
- F. NATIONAL SCHOOL DISTRICT further agrees to request this certification from any subcontractors that perform services under this Agreement.

**6.11 Final Report and Settlement.** NATIONAL SCHOOL DISTRICT shall adhere to NHA's "Year End Closing Schedule", attached hereto as EXHIBIT "H", and made a part hereof. If said report shows that the payments made by NHA exceed the allowable costs that have actually been incurred by NATIONAL SCHOOL DISTRICT under this Agreement, NATIONAL SCHOOL DISTRICT agrees to remit any such excess amount to NHA within thirty (30) days.

**7.0 Indemnification.** To the extent permitted by law NATIONAL SCHOOL DISTRICT shall indemnify, hold harmless and defend NHA and its officers, directors, agents and employees from and against any and all liabilities, obligations, damages, costs, losses, and expenses (including reasonable attorneys' fees), in litigation commenced by or against NATIONAL SCHOOL DISTRICT and all claims, demands, actions or judgments or damages to or loss of property or profits resulting in whole or in part from any act, omission, negligence, fault or violation of law or ordinance, associated with NATIONAL SCHOOL DISTRICT's operation of its Head Start program, including the Sites and any transactions arising out of or related to this Agreement. Such indemnification by NATIONAL SCHOOL DISTRICT shall apply unless such damage or injury results from the negligence or willful misconduct of NHA its officers, directors, agents or employees.

**7.1 Insurance.** NATIONAL SCHOOL DISTRICT shall, at its sole cost and expense, procure and maintain throughout the term of this Agreement, in addition to the insurance NATIONAL SCHOOL DISTRICT deems proper to operate its own business, the insurance set forth herein. All insurance policies shall be issued by an insurance company authorized by law to conduct business in the State of California, subject to NHA's approval. Prior to commencement of this Agreement, NATIONAL SCHOOL DISTRICT may self-insure and shall provide NHA original insurance policy documentation, including certificates evidencing the required coverage.

**7.2 Liability Insurance.** NATIONAL SCHOOL DISTRICT shall provide comprehensive liability insurance with minimum combined single limit coverage of \$2,000,000 for all damages, including consequential damages, due to bodily injury, sickness or disease, or death to any person or damage to or destruction of property, including the loss of use thereof, arising from each occurrence. Deductible shall be subject to approval by NHA. NATIONAL SCHOOL DISTRICT shall name NHA and its officers and employees as additional insureds on an endorsement as to all service performed by NATIONAL SCHOOL DISTRICT under this agreement. Said policies shall constitute primary insurance as to NHA, the State and Federal Governments, and their officers, agents, and employees, so that other insurance policies held by them or their self-insurance program(s) shall not be required to contribute to any loss covered under the NATIONAL SCHOOL DISTRICT's insurance policy or policies.

**7.3 Workers' Compensation.** NATIONAL SCHOOL DISTRICT shall provide workers' compensation insurance coverage for its employees.

7.4 **Certificate of Insurance.** NATIONAL SCHOOL DISTRICT shall provide NHA with (a) certificate(s) of insurance and endorsement(s) evidencing liability, and worker's compensation insurances as a pre-requisite to signing this Agreement. If the NATIONAL SCHOOL DISTRICT should renew the insurance policy(ies) or acquire either a new insurance policy(ies) or amend the coverage afforded through an endorsement to the policy at any time during the term of this Agreement, then the NATIONAL SCHOOL DISTRICT shall provide (a) current certificate(s) of insurance.

The insurance policies provided by the NATIONAL SCHOOL DISTRICT shall include a provision for thirty (30) days written notice to NHA before cancellation or material changes of the above specific coverage.

7.5 **Employee Dishonesty Bond.** NATIONAL SCHOOL DISTRICT shall provide an Employee Dishonesty Bond with a minimum limit of \$50,000.

8.0 **Project Managers.** The Parties' respective designated representatives shall be the day-to-day contact persons during the performance of services provided under this Agreement. NATIONAL SCHOOL DISTRICT's Project Manager shall be its **Director, Early Childhood Education**, 1500 "N" Avenue, National City, CA 91950. NHA's Project Manager shall be its **Vice President, Lily Cosico-Berge**. All submittals required of NATIONAL SCHOOL DISTRICT shall be delivered to NHA's Project Manager. NHA's Project Manager may not: (a) award, renew, terminate or cancel this Agreement; (b) agree to, or sign any modifications to this Agreement; (c) obligate NHA for work or services outside the scope of this Agreement; or (d) negotiate changes in price or cost of Services provided by NHA.

9.0 **Termination.** This Agreement shall automatically expire on June 30, 2022, unless terminated earlier as provided below.

9.1 **Written Notice.** This Agreement may be terminated by either Party, at their sole discretion, upon written notice upon 90-day prior written notification, thereof other, and may be canceled immediately by written mutual consent. NHA retains the right to terminate this Agreement immediately upon NATIONAL SCHOOL DISTRICT's failure to safeguard the health and safety of children, parents and staff; to safeguard Federal assets; knowingly violates laws or regulations of the Head Start program; or in any other way jeopardizes the welfare of the Head Start program.

9.2 **Failure to Perform.** NHA, upon written notice to NATIONAL SCHOOL DISTRICT, may immediately terminate this Agreement should the NATIONAL SCHOOL DISTRICT fail to perform properly any of its obligations hereunder. The cost to NHA of completing NATIONAL SCHOOL DISTRICT's performance shall be deducted from any sum due the NATIONAL SCHOOL DISTRICT under this Agreement, without prejudice to NHA's rights otherwise to recover its damages.

9.3. **Cessation of Funding.** Notwithstanding the above, in the event that Federal, State, or other non-NHA funding for this Agreement ceases, NHA will notify NATIONAL SCHOOL DISTRICT of the date of the termination of this Agreement.

9.4 **Rights and Obligations of the Parties Upon Termination.** On the effective date of termination of this Agreement, NATIONAL SCHOOL DISTRICT shall surrender possession of any property or premises belonging to NHA that is in NATIONAL SCHOOL DISTRICT's possession or control. NATIONAL SCHOOL DISTRICT shall, at its sole expense, move out and remove all of its property from any NHA premises. Any property remaining on any NHA premises for more than ten (10) business days following the effective termination date will be deemed abandoned and NHA may dispose of it by any means it deems reasonable. In addition, if NATIONAL SCHOOL DISTRICT ceases to operate the program under this Agreement, NATIONAL SCHOOL DISTRICT agrees to return to NHA within thirty (30) days after the termination of this

Agreement all equipment and supplies purchased with Federal Head Start funds and all records pertaining to this program, including, but not limited to the following documents: enrollment/registration forms, health histories, family needs assessments, Individual Education Plans (IEP's), developmental histories, child observations, and assessments.

## 10. GENERAL PROVISIONS

**10.1 Independent Contractor Status; No Agency Relationship.** NHA and NATIONAL SCHOOL DISTRICT are and shall remain independent entities. Neither NATIONAL SCHOOL DISTRICT nor its agents or employees shall act as officers, agents, or employees of NHA. NATIONAL SCHOOL DISTRICT has no authority to assume or create any commitment or obligation on behalf of NHA or, to bind NHA in any manner. The Parties intend that NHA, in performing the services specified in this Agreement, shall act as an independent contractor and shall have control of its work and the manner in which it is performed. Accordingly, NATIONAL SCHOOL DISTRICT shall be solely responsible for (i) all of its hiring/firing decisions; (ii) supervising its workers and working conditions; (iii) all taxes and applicable withholdings; (iv) wages and hours; and (v) other similar statutory obligations with respect to amounts paid by NHA to NATIONAL SCHOOL DISTRICT. Nothing contained herein shall be construed to prohibit NATIONAL SCHOOL DISTRICT from contracting with any other person, firm or entity to perform services similar to or the same as those referenced in this Agreement. Further, nothing contained herein shall be construed to prohibit or restrict NATIONAL SCHOOL DISTRICT from obtaining services from other parties that may be required in the operation of its own business.

**10.2 Force Majeure.** The obligation of any Party to perform any acts herein shall be suspended during the period such performance is prevented by acts of God; war; riot; invasion; fire; accident; strike or walkout; government interference, regulation, appropriation, or rationing; or by inability to secure goods because of the foregoing conditions. The obligation to perform shall resume immediately upon cessation of the force majeure condition(s).

**10.3 Notices.** Any notice required by this Agreement must be in writing and shall be deemed to have been sufficiently communicated when (1) personally delivered or (2) on the second (2nd) business day after mailing by overnight delivery, postage prepaid:

**to NHA addressed:**

President & CEO  
The Neighborhood House Association  
5660 Copley Drive  
San Diego, California 92111

**with copies to:**

Legal Department  
The Neighborhood House Association  
5660 Copley Drive  
San Diego, California 92111

Vice President, Lily Cosico-Berge  
The Neighborhood House Association  
5660 Copley Drive  
San Diego, California 92111

**or to NATIONAL SCHOOL DISTRICT  
addressed:**

Early Childhood Education Programs  
1500 "N" Avenue  
National City, CA 91950

**with copy to:**

National School District  
Leighangela Brady, Ed.D.  
1500 "N" Avenue  
National City, CA 91950

**10.4 Confidential Information.** All information furnished or disclosed to NATIONAL SCHOOL DISTRICT by NHA in connection with this Agreement which is identified as confidential is received in confidence, shall remain the property of NHA and shall not be disclosed to any third-

party without NHA's prior written consent. NATIONAL SCHOOL DISTRICT shall not use any such information for any purpose other than to perform this Agreement.

- 10.5 Compliance with Law.** NATIONAL SCHOOL DISTRICT shall be subject to and comply with all Federal, State and local laws and regulations applicable with respect to its performance under this Agreement, including but not limited to, nondiscrimination, licensing, employment and purchasing practices, and wages, hours and conditions of employment, which include but are not limited to (i) Head Start salary cap and compensation regulations found at 42 USC 9848, Section 653; (ii) OMB cost allocation rules applicable to NHA as a Head Start non-profit Agency; and (iii) acknowledgement that any funds provided by NHA to NATIONAL SCHOOL DISTRICT are to be treated and accounted for as federal funds pursuant to a federal Head Start grant award..
- 10.6 Inspection.** NATIONAL SCHOOL DISTRICT's performance, place of business and records pertaining to this Agreement are subject to monitoring, inspection, review and audit by authorized representatives of NHA, the State of California, and the United States Government.
- 10.8 Reporting Requirements.** Pursuant to Government Code Section 7550, NATIONAL SCHOOL DISTRICT shall include in all documents or written reports completed and submitted to NHA in accordance with this Agreement, a separate section listing the numbers and dollar amounts of all Agreements and sub Agreements relating to the preparation of each such document or written report. This section shall apply only if the payment limit under this Agreement exceeds \$5,000.
- 10.7 Records.** NATIONAL SCHOOL DISTRICT shall keep and make available for inspection and copying by authorized representatives of the NHA, the State of California, and the United States Government, the NATIONAL SCHOOL DISTRICT's regular business records and such additional records pertaining to this Agreement as may be required by NHA.
- A. **Retention of Records.** The NATIONAL SCHOOL DISTRICT shall retain all documents pertaining to this Agreement for five years from the date of submission of NATIONAL SCHOOL DISTRICT's final payment demand of final Cost Report; for any further period that is required by law; and until all Federal/State audits are complete and exceptions resolved for this Agreement's funding period. Upon request, NATIONAL SCHOOL DISTRICT shall make these records available to authorized representatives of NHA, the State of California, and the United States Government.
- B. **Access to Books and Records of NATIONAL SCHOOL DISTRICT and Subcontractors.** Pursuant to Section 1861(v)(1) of the Social Security Act, and any regulations promulgated thereunder, NATIONAL SCHOOL DISTRICT shall, upon written request and until the expiration of four years after the furnishing of services pursuant to this Agreement, make available to the Secretary of Health and Human Services or to the Comptroller General, or any of their duly authorized representatives, this Agreement and books, documents, and records of NATIONAL SCHOOL DISTRICT that are necessary to certify the nature and extent of all costs and charges here under.

Further, if NATIONAL SCHOOL DISTRICT carries out any of the duties of this Agreement through a subcontract with a value or cost of \$10,000 or more over a twelve-month period, such subcontract shall contain a clause to the effect that upon written request and until the expiration of the four years after the furnishing of services pursuant to such subcontract, the subcontractor shall make available, to NHA, to the Secretary or to the Comptroller General, or any of their duly authorized representatives, the subcontract

and books, documents, and records of the subcontractor that are necessary to verify the nature and extent of all costs and charges thereunder.

This requirement is in addition to any and all other terms regarding the maintenance or retention of records under this Agreement and is binding on the heirs, successors, assigns and representatives of NATIONAL SCHOOL DISTRICT.

- C. **Additional Funding.** Within ten (10) days following the full execution of this Agreement, NATIONAL SCHOOL DISTRICT shall furnish a writing certifying each of its present funding sources and amounts. NATIONAL SCHOOL DISTRICT shall notify NHA, in writing, within ten (10) days of receipt of any additional funding that materially affects the cost and/or quality of the program. Upon receipt of such written notification, the NHA may reduce payment to NATIONAL SCHOOL DISTRICT hereunder upon redetermination of the appropriateness of the reimbursement of costs under this Agreement.

**10.9 Required Audit.** If NATIONAL SCHOOL DISTRICT is funded by \$750,000 or more in federal grant funds in any fiscal year from any source, NATIONAL SCHOOL DISTRICT shall provide to NHA, on or before March 1st of each year, a copy of the yearly audit, which conforms to the requirements, set forth in 2 CFR Part 200. NATIONAL SCHOOL DISTRICT will report any audit findings immediately to NHA (Fiscal Department).

**10.10 ERPA/HIPPA Confidentiality Certification.** NATIONAL SCHOOL DISTRICT certifies the following:

- A. NATIONAL SCHOOL DISTRICT is familiar with the Family Educational Rights and Privacy Act.
- B. NATIONAL SCHOOL DISTRICT is familiar with Health Insurance Portability and Accountability Act.
- C. NATIONAL SCHOOL DISTRICT is solely responsible for complying with the above laws.
- D. NATIONAL SCHOOL DISTRICT is solely responsible for ensuring that all NATIONAL SCHOOL DISTRICT employees and subcontractors comply with the above laws.

**10.11 Fingerprint/TB Clearance Annual Certification/Immunizations.** The Parties certify during the term of this Agreement that:

- A. NATIONAL SCHOOL DISTRICT shall be responsible for ensuring that its employees, volunteers, contractors and/or agents working with any minor pursuant to this Agreement have been fingerprinted at a fingerprint clearance facility recognized by the State of California, in a manner consistent with California Education Code requirements regarding fingerprint (Ed. Code §45122.1 et seq.) and tuberculosis (Ed. Code §49406 et seq.)
- B. Neither NATIONAL SCHOOL DISTRICT/NHA nor any of its employees have been convicted of a felony as defined in the Education Code Section 45122.1.
- C. Neither NATIONAL SCHOOL DISTRICT/NHA nor any of its employees have active tuberculosis.
- D. NHA employees at the Sites have received fingerprint clearance in accordance with State Licensing Regulations.



- E. The Parties shall comply with California Health and Safety Code 1596.7995 requiring immunizations against influenza, pertussis, and measles, for employees and volunteers working at day care centers.
- 10.12 **Binding on Successors and Assigns.** The provisions of this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and each of their respective successors and assigns, subject to the limitations on assignment and subcontracting set forth herein.
- 10.13 **Assignment and Subcontracting.** NATIONAL SCHOOL DISTRICT shall not assign or transfer any interest in this Agreement, whether by assignment or novation, without the prior written consent of NHA; and any purported assignment by NATIONAL SCHOOL DISTRICT, without prior written consent, shall be null and void and constitute a material breach.
- 10.14 **Modifications and Amendments.** No amendment or modification of this Agreement shall be valid or binding unless made in writing and signed on behalf of each Party by a duly authorized representative.
- 10.15 **Headings.** All section and paragraph headings are for reference and convenience only and do not alter, amend, explain, interpret or otherwise affect the terms and conditions of this Agreement.
- 10.16 **Applicable Law.** This Agreement is made and entered into in the State of California and its interpretation and enforcement and the construction of its terms shall be governed by California law.
- 10.17 **Attorney Fees.** If legal action, including arbitration or action for declaratory relief, is brought by either Party to interpret or enforce any provisions of this Agreement, the prevailing Party shall be entitled to an award of reasonable attorneys' fees and other costs incurred, the award of which may be determined in the same action or a separate action brought for that purpose.
- 10.18 **Additional Assurances.** Attached hereto as EXHIBIT "I1" and EXHIBIT "I2" (which are both incorporated herein by this reference) are additional Assurances governing this Agreement between NHA and NATIONAL SCHOOL DISTRICT for Head Start Services rendered to NHA. The Parties to this Agreement shall abide by all of the terms and conditions set forth in the Assurances. Additionally, each provision and clause required by law to be inserted in this Agreement shall be deemed to have been so inserted and this Agreement shall be read and enforced as though each such provision were included. If through mistake or otherwise any such provision is not inserted or is not correctly inserted, this Agreement shall be amended.
- 10.19 **Entire Agreement.** This Agreement represents the sole and entire agreement between NHA and NATIONAL SCHOOL DISTRICT, and supersedes all prior negotiations, representations, agreements, arrangements or understandings, either oral or written, between or among the Parties hereto, relating to the subject matter of this Agreement.
- 10.20 **Partial Invalidity.** If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
- 10.21 **No Waiver of Breach or Default.** NHA's failure to strictly and/or promptly enforce any of its rights, including but not limited to declaring a default, requiring cure of default, and/or terminating this Agreement, shall not operate as a waiver of the default or breach of NHA's rights, or to defeat or affect in any way the rights of either party, with respect to any such continuing or subsequent default or breach. No waiver shall be inferred from or implied by anything done or omitted by either party, except an express written waiver. All rights and remedies of either Party with respect to default and breach shall be cumulative and not alternative. Each Party expressly reserves the



right to enforce any and all rights it has herein at any such time as the Party, in its sole discretion, deems appropriate.

[Signature Page Follows]

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be signed in their names and on their behalf by the duly authorized representatives, effective the date first above written.

**National School District**

By Dr. Leigh Angela Brady  
Leigh Angela Brady, Ed.D.  
Its: Superintendent

**The Neighborhood House Association**

By [Signature]  
Rudolph A. Johnson, III  
Its: President and CEO

Approved as to form and legality:

[Signature]  
Dwight D. Smith  
Executive Vice President/General Counsel  
The Neighborhood House Association

# **EXHIBIT “A”- Program Approach & Sites**

[Attach Program Approach Form]

## **EXHIBIT "B"**

### **STAFF QUALIFICATION & DEVELOPMENT ASSURANCES**

National School District (NSD) hereby assures and certifies to The Neighborhood House Association (NHA) that it will comply with the regulations, policies, guidelines and requirements, including 42 U.S.C. 9843a (as amended), as they relate to the qualifications and development of the NATIONAL SCHOOL DISTRICT personnel referenced in Section 2.3(BB) above, assigned by NATIONAL SCHOOL DISTRICT to perform direct services to Head Start children on its behalf.

1. Professional Requirement. Each Head Start classroom in a center-based program shall be assigned at least one (1) teacher who has demonstrated competency to perform functions that include--

(A) planning and implementing learning experiences that advance the intellectual and physical development of children, including improving the readiness of children for school by developing their literacy, phonemic, and print awareness, their understanding and use of language, their understanding and use of increasingly complex and varied vocabulary, their appreciation of books, their understanding of early math and early science, their problem-solving abilities, and their approaches to learning;

(B) establishing and maintaining a safe, healthy learning environment;

(C) supporting the social and emotional development of children; and

(D) encouraging the involvement of the families of the children in a Head Start program and supporting the development of relationships between children and their families.

2. Education Requirements.

(A) HEAD START TEACHERS- NATIONAL SCHOOL DISTRICT shall ensure that at least 50 percent of Head Start teachers in center-based programs have --

(i) A baccalaureate or advanced degree in early childhood education; or

(ii) A baccalaureate or advanced degree and coursework equivalent to a major relating to early childhood education, with experience teaching preschool-age children.

(B) ADDITIONAL STAFF- NATIONAL SCHOOL DISTRICT shall ensure that all --

(i) Head Start education coordinators, including those that serve as curriculum specialists, in center-based programs--

(1) have the capacity to offer assistance to other teachers in the implementation and adaptation of curricula to the group and individual needs of children in a Head Start classroom; and

(2) have --

(a) a baccalaureate or advanced degree in early childhood education; or

- (b) a baccalaureate or advanced degree and coursework equivalent to a major relating to early childhood education, with experience teaching preschool-age children; and

(3) Head Start teaching assistants in center-based programs have –

- (a) At least a child development associate credential;
- (b) Enrolled in a program leading to an associate or baccalaureate degree; or
- (c) Enrolled in a child development associate credential program to be completed within 2 years.

(ii) Head Start Health Coordinators

- (a) Have a baccalaureate degree, preferably related to one or more of the disciplines they oversee

(iii) Head Start mental health coordinators and consultants

- (a) are licensed or certified mental health professionals.
- (b) have knowledge of and experience in serving young children and their families.

(iv) Head start nutrition coordinators or consultants

- (a) are registered dietitians or nutritionists with appropriate qualifications.

(C) PROGRESS-

(i) IMPLEMENTATION- NATIONAL SCHOOL DISTRICT shall—

- (a) Describe continuing progress each year toward achieving the goals described in subparagraphs (A) and (B); and
- (b) Annually submit to GRANTEE a report indicating the number and percentage of classroom personnel described in subparagraphs (A) and (B) in center-based programs with child development associate credentials or associate, baccalaureate, or advanced degrees.

(D) ALTERNATIVE CREDENTIALING AND DEGREE REQUIREMENTS- The NATIONAL SCHOOL DISTRICT shall ensure that, for center-based programs, each Head Start classroom that does not have a teacher who meets the qualifications described in clause (i) or (ii) of paragraph 5F(A) and (B) is assigned one teacher who has the following:

- (i) An associate degree in early childhood education;

- (ii) An associate degree in a related field and coursework equivalent to a major relating to early childhood education, with experience teaching preschool-age children; or
- (iii) A baccalaureate degree and has been admitted into the Teach For America program, passed a rigorous early childhood content exam, such as the Praxis II, participated in a Teach For America summer training institute that includes teaching preschool children, and is receiving ongoing professional development and support from Teach For America's professional staff.

NATIONAL SCHOOL DISTRICT hereby assures and certifies to The Neighborhood House Association (NHA) that it will comply with the regulations, policies, guidelines and requirements set forth in Section 3 and 4.

3. Teacher In-Service Requirement. NATIONAL SCHOOL DISTRICT teachers performing Head Start Services hereunder shall attend not less than fifteen (15) clock hours of professional development per year. Such professional development shall be high-quality, sustained, intensive, and classroom-focused in order to have a positive and lasting impact on classroom instruction and the teacher's performance in the classroom, and regularly evaluated for effectiveness by NATIONAL SCHOOL DISTRICT and NHA Project Managers.

4. Professional Development Plans. NATIONAL SCHOOL DISTRICT shall prepare professional development plans for all of its employees performing direct services to children. NATIONAL SCHOOL DISTRICT shall ensure that such plans are (i) regularly evaluated for their impact on teacher and staff effectiveness and (ii) optimized for high performance in CLASS™ (Classroom Assessment Scoring System) – the observation based assessment standard used to measure quality of teacher-child interactions in Head Start (and similar center-based preschool programs), with particular emphasis on Emotional Support, Classroom Organization and Instructional Support.



## EXHIBIT "C"

### Required Reporting Schedule

<u>Item</u>	<u>Submitted by</u>	<u>Submit to</u>	<u>Due Date</u>
Organization Chart	NSD	Vice President, Lily Cosico-Berge	July 2021
Licensing Certificate	NSD	Vice President, Lily Cosico-Berge	July 2021
Daily Classroom Schedules	NSD	Vice President, Lily Cosico-Berge	July 2021 with quarterly updates
Standard Operating Procedures	Joint Responsibility	Vice President, Lily Cosico-Berge	30 days after the start of the school year
Mock Child File	Joint Responsibility	Vice President, Lily Cosico-Berge	30 days after the start of the school year
Self-Assessment Findings	Joint Responsibility	Vice President, Lily Cosico-Berge	March 1, 2022
Quarterly update, 5-Year Goals and Objectives Program Plan for the FY 56 grant (July 2021 - June 2022)	Joint Responsibility	Vice President, Lily Cosico-Berge	Quarterly
Criminal record check (CRC) tracking document	NSD	Vice President, Lily Cosico-Berge	Quarterly
USDA inspection	NSD	Vice President, Lily Cosico-Berge	Annually
Fire Prevention Inspection	NSD	Vice President, Lily Cosico-Berge	Annually
Detailed FY 2022 - 2023 Program Budget (Policy Council and Board Approval, 3 originals)	NSD	Vice President, Lisa Gillespie	February 15, 2022
Budget modifications	NSD	Vice President, Lisa Gillespie	March 29, 2022
Copy of Annual Audit Report	NSD	Fiscal	Within 30 days of Board receiving audit report
In-Kind Report	NSD	Fiscal, Miki Wada	With each reimbursement claim
Full Grant Application FY 2022 - 2023 Program Narrative (Policy Committee and Board Approval)	NSD	Governance and Program Planning	February 22, 2022
Content area data/PIR data	Joint Responsibility	MyHeadStart	Ongoing throughout the year
Pre-service Training Schedule	NSD	Training, Research & Professional Development	July 2021

<b><u>Item</u></b>	<b><u>Submitted by</u></b>	<b><u>Submit to</u></b>	<b><u>Due Date</u></b>
Training Plan (training events, staff development days)	NSD	Training, Research & Professional Development	July 2021
School Readiness Action Plan	NSD	Training, Research & Professional Development	July 2021
Child outcomes - DRDPtech Program reports (child demographics including ELL, child developmental level ratings by measure, by classroom)	Joint Responsibility	Training, Research & Professional Development	3 times per year (Fall 2021, Winter 2022, Spring 2022)
Professional training hours for teaching staff and home visitors staff and home visitors exception report (less than 15 hrs.) by position	NSD	Training, Research & Professional Development	Nov 2021, April 2022
Professional development plans for teaching staff and home visitors - exception report (by position)	NSD	Training, Research & Professional Development	Nov 2021, March 2022
CLASS pre & post program reports (by domains and dimensions)	Joint Responsibility	Training, Research & Professional Development	Pre-assessment by Dec 2021 Post-assessment by June 2022
Curriculum Fidelity Survey	Joint Responsibility	Training, Research & Professional Development	March 2022
DRDP results Parent Survey	Joint Responsibility	Training, Research & Professional Development	April 2022

# **EXHIBIT “D”**

## **HEAD START PROGRAM PERFORMANCE STANDARDS**

### **45 CFR Chapter XIII**

#### **SUBCHAPTER B – THE ADMINISTRATION FOR CHILDREN AND FAMILIES, HEAD START PROGRAMS**

#### **EXCERPTS RELATED TO SPECIFIC TIMELINES/TIMEFRAMES**

**HEAD START PROGRAM PERFORMANCE STANDARDS**  
**45 CFR Chapter XIII**  
**SUBCHAPTER B – THE ADMINISTRATION FOR CHILDREN AND FAMILIES, HEAD START PROGRAMS**  
**EXCERPTS RELATED TO SPECIFIC TIMELINES/TIMEFRAMES**

Citation	Text	Timelines/Timeframes
<b>PART 1302 – PROGRAM OPERATIONS</b>		
<b>Subpart A – Eligibility, Recruitment, Selection, Enrollment, and Attendance</b>		
<b>§1302.12</b> <b>Determining, verifying, and documenting eligibility.</b> <u>(k) Records.</u> <u>(m) Training on Eligibility.</u>	[...] <u>(k) Records.</u> [...] <p>(3) A program must keep eligibility determination records for those currently enrolled, as long as they are enrolled, and, for one year after they have either stopped receiving services; or are no longer enrolled.</p>	For as long as children are enrolled, and for one year after they no longer receive services or are no longer enrolled
	<u>(m) Training on Eligibility.</u> [...] <p>(2) A program must train management and staff members who make eligibility determinations within 90 days of hiring new staff.</p>	Within 90 days of hiring new staff
	<p>(3) A program must train all governing body and policy council members within 180 days of the beginning of the term of a new governing body or policy council.</p>	Within 180 days of beginning of term
<b>§1302.14 Selection process.</b> <u>(a) Selection criteria.</u> <u>(c) Waiting lists.</u>	<u>(a) Selection criteria.</u> <p>(1) A program must annually establish selection criteria that weigh the prioritization of selection of participants, based on community needs identified in the community needs assessment as described in §1302.11(b), and including family income, whether the child is homeless, whether the child is in foster care, the child's age, whether the child is eligible for special education and related services, or early intervention services, as appropriate, as determined under the Individuals with Disabilities Education Act (IDEA) (20 U.S.C. 1400 <i>et seq.</i>) and, other relevant family or child risk factors. [...]</p>	Annually
	<u>(c) Waiting lists.</u> A program must develop at the beginning of each enrollment year and maintain during the year a waiting list that ranks children according to the program's selection criteria.	At the beginning of each enrollment year and maintain during the year
<b>§1302.15 Enrollment.</b> <u>(a) Funded enrollment.</u> <u>(c) Reserved slots.</u>	<u>(a) Funded enrollment.</u> A program must maintain its funded enrollment level and fill any vacancy as soon as possible. A program must fill any vacancy within 30 days. [...]	Within 30 days
	<u>(c) Reserved slots.</u> If a program determines from the community assessment there are families experiencing homelessness in the area, or children in foster care that could benefit from services, the program may reserve one or more enrollment slots for pregnant women and children experiencing homelessness and children in foster care, when a vacancy occurs. No more than three percent of a program's funded enrollment slots may be reserved. If the reserved enrollment slot is not filled within 30 days, the enrollment slot becomes vacant and then must be filled in accordance with paragraph (a) of this section. [...]	Within 30 days

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**HEAD START PROGRAM PERFORMANCE STANDARDS**  
**45 CFR Chapter XIII**  
**SUBCHAPTER B – THE ADMINISTRATION FOR CHILDREN AND FAMILIES, HEAD START PROGRAMS**  
**EXCERPTS RELATED TO SPECIFIC TIMELINES/TIMEFRAMES**

Citation	Text	Timelines/Timeframes
<p><b>§1302.16 Attendance.</b>            (a) <u>Promoting regular attendance</u>            (c) <u>Supporting attendance of homeless children.</u></p>	<p>(a) <u>Promoting regular attendance.</u> A program must track attendance for each child. [...]</p> <p>(2) A program must implement strategies to promote attendance. At a minimum, a program must:[...]</p> <p>(iv) Within the first 60 days of program operation, and on an ongoing basis thereafter, use individual child attendance data to identify children with patterns of absence that put them at risk of missing ten percent of program days per year and develop appropriate strategies to improve individual attendance among identified children, such as direct contact with parents or intensive case management, as necessary. [...]</p> <p>(c) <u>Supporting attendance of homeless children.</u>            (1) If a program determines a child is eligible under §1302.12(c)(iii), it must allow the child to attend for up to 90 days or as long as allowed under state licensing requirements, without immunization and other records, to give the family reasonable time to present these documents. A program must work with families to get children immunized as soon as possible in order to comply with state licensing requirements.</p>	<p>Within the first 60 days of program operation and ongoing</p> <p>Up to 90 days or as long as allowed under state licensing agreements</p>
<b>Subpart C – Education and Child Development Program Services</b>		
<p><b>§1302.33 Child screenings and assessment.</b>            (a) <u>Screening.</u></p>	<p>(a) <u>Screening.</u>            (1) In collaboration with each child’s parent and with parental consent, a program must complete or obtain a current developmental screening to identify concerns regarding a child’s developmental, behavioral, motor, language, social, cognitive, and emotional skills within 45 calendar days of when the child first attends the program or, for the home-based program option, receives a home visit. A program that operates for 90 days or less must complete or obtain a current developmental screening within 30 calendar days of when the child first attends the program. [...]</p>	<p>Within 45 calendar days of when child first attends program or receives home visit in home-based option</p> <p>Within 30 calendar days of when child first attends program operating for 90 days or less (MSHS)</p>
<p><b>§1302.34 Parent and family engagement in education and child development services.</b>            (b) <u>Engaging parents and family members.</u></p>	<p>[...] (b) <u>Engaging parents and family members.</u> A program must offer opportunities for parents and family members to be involved in the program’s education services and implement policies to ensure:[...]</p> <p>(3) Teachers hold parent conferences, as needed, but no less than two times per program year, to enhance the knowledge and understanding of both staff and parents of the child’s education and developmental progress and activities in the program; [...]</p>	<p>As needed, but no less than two times per program year</p>

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<p><b>§1302.42 Child health status and care.</b>            (a) <u>Source of health care.</u>            (b) <u>Ensuring up-to-date child health status.</u>            (c) <u>Ongoing care.</u></p>	<p><b>(a) Source of health care.</b>            (1) A program, within 30 calendar days after the child first attends the program or, for the home-based program option, receives a home visit, must consult with parents to determine whether each child has ongoing sources of continuous, accessible health care – provided by a health care professional that maintains the child’s ongoing health record and is not primarily a source of emergency or urgent care – and health insurance coverage. [...]</p> <p><b>(b) Ensuring up-to-date child health status.</b>            (1) Within 90 calendar days after the child first attends the program or, for the home-based program option, receives a home visit, with the exceptions noted in paragraph (b)(3), a program must: [...]</p> <p>(2) Within 45 calendar days after the child first attends the program or, for the home-based program option, receives a home visit, a program must either obtain or perform evidence-based vision and hearing screenings.</p> <p>(3) If a program operates for 90 days or less, it has 30 days from the date the child first attends the program to satisfy paragraphs (b)(1) and (2) of this section. [...]</p> <p><b>(c) Ongoing care.</b> (1) A program must help parents continue to follow recommended schedules of well-child and oral health care. [...]</p>	<p>Within 30 days after child first attends program or receives home visit in home-based program</p> <p>Within 90 calendar days after child first attends program or receives home visit in home-based option</p> <p>Within 45 calendar days after child first attends program or receives home visit in home-based option</p> <p>Within 30 days from the date the child first attends program operating for 90 days or less (MSHS)</p>
<p><b>§1302.47 Safety practices.</b>            (b) (4) <u>Safety Training</u></p>	<p><b>(4) Safety training.</b>            (i) <u>Staff with regular child contact.</u> All staff with regular child contact have initial orientation training within three months of hire and ongoing training in all state, local, tribal, federal and program-developed health, safety and child care requirements to ensure the safety of children in their care; including, at a minimum, and as appropriate based on staff roles and ages of children they work with, training in: [...]</p> <p>(ii) <u>Staff without regular child contact.</u> All staff with no regular responsibility for or contact with children have initial orientation training within three months of hire; ongoing training in all state, local, tribal, federal and program-developed health and safety requirements applicable to their work; and training in the program’s emergency and disaster preparedness procedures. [...]</p>	<p>Within 3 months of hire and ongoing training</p> <p>Within 3 months of hire and ongoing training</p>

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Citation	Text	Timelines/Timeframes
<b>Subpart G—Transition Services</b>		
<b>§1302.70 Transitions from Early Head Start.</b> b) <u>Timing for transitions.</u>	[...] (b) <u>Timing for transitions.</u> To ensure the most appropriate placement and service following participation in Early Head Start, such programs must, at least six months prior to each child's third birthday, implement transition planning for each child and family: [...]	6 months prior to child's third birthday
<b>§1302.72 Transitions between programs.</b> (b)	[...] (b) A program that serves children whose families have decided to transition them to other early education programs, including public pre-kindergarten, in the year prior to kindergarten entry must undertake strategies and activities described in §1302.71(b) and (c)(1) and (2), as practicable and appropriate. [...]	In the year prior to kindergarten entry
<b>Subpart H – Services to Enrolled Pregnant Women</b>		
<b>§1302.80 Enrolled pregnant women.</b> (a) (d)	(a) Within 30 days of enrollment, a program must determine whether each enrolled pregnant woman has an ongoing source of continuous, accessible health care – provided by a health care professional that maintains her ongoing health record and is not primarily a source of emergency or urgent care – and, as appropriate, health insurance coverage. [...]  (d) A program must provide a newborn visit with each mother and baby to offer support and identify family needs. A program must schedule the newborn visit within two weeks after the infant's birth.	Within 30 days of enrollment  Schedule within 2 weeks of infant's birth
<b>Subpart I – Human Resources Management</b>		
<b>§1302.90 Personnel policies.</b> (b) <u>Background checks and selection procedures.</u>	[...] (b) <u>Background checks and selection procedures.</u>  (1) Before an employee is hired, directly or through contract, including transportation staff and contractors, a program must conduct an interview, verify references, conduct a sex offender registry check and obtain one of the following:  (i) State or tribal criminal history records, including fingerprint checks; or,  (ii) Federal Bureau of Investigation criminal history records, including fingerprint checks.  (2) A program has 90 days after an employee is hired to complete the background check process by obtaining:	Before hiring         90 days after hiring

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	<p>(i) Whichever check listed in paragraph (b)(1) of this section was not obtained prior to the date of hire; and,</p> <p>(ii) Child abuse and neglect state registry check, if available. [...]</p> <p>(5) A program must conduct the complete background check for each employee, consultant, or contractor at least once every five years which must include each of the four checks listed in paragraphs (b)(1) and (2) of this section, and review and make employment decisions based on the information as described in paragraph (b)(3) of this section, unless the program can demonstrate to the responsible HHS official that it has a more stringent system in place that will ensure child safety. [...]</p>	<p>At least once every 5 years</p>
<p><b>§1302.91 Staff qualifications and competency requirements.</b>  <b>(b) Early Head Start or Head Start director.</b>  <b>(c) Fiscal officer.</b>  <b>(d) Child and family services management staff qualification requirements.</b>  <b>(e) Child and family services staff.</b></p>	<p>[...] (b) <u>Early Head Start or Head Start director.</u> A program must ensure an Early Head Start or Head Start director hired after November 7, 2016 has, at a minimum, a baccalaureate degree and experience in supervision of staff, fiscal management, and administration.</p> <p>(c) <u>Fiscal officer.</u> A program must assess staffing needs in consideration of the fiscal complexity of the organization and applicable financial management requirements and secure the regularly scheduled or ongoing services of a fiscal officer with sufficient education and experience to meet their needs. A program must ensure a fiscal officer hired after November 7, 2016 is a certified public accountant or has, at a minimum, a baccalaureate degree in accounting, business, fiscal management, or a related field.</p> <p>(d) <u>Child and family services management staff qualification requirements.</u></p> <p>(1) <u>Family, health, and disabilities management.</u> A program must ensure staff responsible for management and oversight of family services, health services, and services to children with disabilities hired after November 7, 2016 have, at a minimum, a baccalaureate degree, preferably related to one or more of the disciplines they oversee. [...]</p> <p>(e) <u>Child and family services staff.</u> [...]</p> <p>(3) <u>Head Start assistant teachers qualification requirements.</u> As prescribed in section 648A(a)(2)(B)(ii) of the Act, a program must ensure Head Start assistant teachers, at a minimum, have a CDA credential or a state-awarded certificate that meets or exceeds the requirements for a CDA credential, are enrolled in a program that will lead to an associate or baccalaureate degree or,</p>	<p>If hired after November 7, 2016</p> <p>If hired after November 7, 2016</p> <p>If hired after November 7, 2016</p> <p>Within two years of time of hire</p>

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	<p>are enrolled in a CDA credential program to be completed within two years of the time of hire.</p> <p>(4) <u>Family child care provider qualification requirements.</u></p> <p>(i) A program must ensure family child care providers have previous early child care experience and, at a minimum, are enrolled in a Family Child Care CDA program or state equivalent, or an associate’s or baccalaureate degree program in child development or early childhood education prior to beginning service provision, and for the credential acquire it within eighteen months of beginning to provide services.</p> <p>(ii) By August 1, 2018, a child development specialist, as required for family child care in §1302.23(e), must have, at a minimum, a baccalaureate degree in child development, early childhood education, or a related field.</p> <p>[...]7) <u>Family services staff qualification requirements.</u> A program must ensure staff who work directly with families on the family partnership process hired after November 7, 2016 have within eighteen months of hire, at a minimum, a credential or certification in social work, human services, family services, counseling or a related field.</p>	<p>Enrolled prior to beginning service and acquire credential within 18 months of beginning to provide service</p> <p>By August 1, 2018</p> <p>Within 18 months of hire if hired after November 7, 2016</p>
<p><b>§1302.92 Training and professional development.</b></p>	<p>[...] (b) A program must establish and implement a systematic approach to staff training and professional development designed to assist staff in acquiring or increasing the knowledge and skills needed to provide high-quality, comprehensive services within the scope of their job responsibilities, and attached to academic credit as appropriate. At a minimum, the system must include:</p> <p>(1) Staff completing a minimum of 15 clock hours of professional development per year. For teaching staff, such professional development must meet the requirements described in section 648A(a)(5) of the Act. [...]</p>	<p>Per year</p>
<b>Subpart J—Program Management and Quality Improvement</b>		
<p><b>§1302.101 Management system.</b> <b>(b) <u>Coordinated approaches.</u></b></p>	<p>[...] (b) <u>Coordinated approaches.</u> At the beginning of each program year, and on an ongoing basis throughout the year, a program must design and implement program-wide coordinated approaches that ensure: [...]</p>	<p>Beginning of each program year and ongoing</p>

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<p><b>§1302.102 Achieving program goals.</b>  <b>(c) <u>Using data for continuous improvement.</u></b>  <b>(d) <u>Reporting</u></b></p>	<p>(c) <u>Using data for continuous improvement.</u> [...]</p> <p>(2) This process must: [...]</p> <p>(ii) Ensure child-level assessment data is aggregated and analyzed at least three times a year, including for sub-groups, such as dual language learners and children with disabilities, as appropriate, except in programs operating less than 90 days, and used with other program data described in paragraph (c)(2)(iv) of this section to direct continuous improvement related to curriculum choice and implementation, teaching practices, professional development, program design and other program decisions, including changing or targeting scope of services; and,</p> <p>(iii) For programs operating fewer than 90 days, ensures child assessment data is aggregated and analyzed at least twice during the program operating period, including for subgroups, such as dual language learners and children with disabilities, as appropriate, and used with other program data described in paragraph (c)(2)(iv) of this section to direct continuous improvement related to curriculum choice and implementation, teaching practices, professional development, program design and other program decisions, including changing or targeting scope of services; [...]</p>	<p>At least three times a year</p> <p>For programs operating fewer than 90 days a year, at least twice during the program operating period</p>
	<p>(d) <u>Reporting.</u></p> <p>(1) A program must submit:</p> <p>(i) Status reports, determined by ongoing oversight data, to the governing body and policy council, at least semi-annually;</p> <p>(ii) Reports, as appropriate, to the responsible HHS official immediately or as soon as practicable, related to any significant incidents affecting the health and safety of program participants, circumstances affecting the financial viability of the program, breaches of personally identifiable information, or program involvement in legal proceedings, any matter for which notification or a report to state, tribal, or local authorities is required by applicable law, including at a minimum:[...]</p>	<p>At least semi-annually</p> <p>Immediately or as soon as practicable</p>
	<p>(2) Annually, a program must publish and disseminate a report that complies with section 644(a)(2) of the Act and includes a summary of a program’s most recent community assessment, as described in §1302.11(b), consistent with privacy protections in subpart C of part 1303 [...]</p>	<p>Annually</p>

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<b>PART 1303 - FINANCIAL AND ADMINISTRATIVE REQUIREMENTS</b>		
<b>Subpart C – Protections for the Privacy of Child Records</b>		
<b>§1303.22 Disclosures with, and without, parental consent.</b> (d) <u>Written agreements.</u>	[...] (d) <u>Written agreements.</u> When a program establishes a written agreement with a third party, the procedures to protect such PII must require the program to annually review and, if necessary, update the agreement. If the third party violates the agreement, then the program may: [...]	Annually
<b>§1303.23 Parental rights.</b> (a) <u>Inspect record.</u>	(a) <u>Inspect record.</u> [...] (2) If the parent requests to inspect child records, the program must make the child records available within a reasonable time, but no more than 45 days after receipt of request.	No more than 45 days after
<b>Subpart E – Facilities</b>		
<b>§1303.41 Approval of previously purchased facilities.</b>	If a grantee purchased a facility after December 31, 1986, and seeks to use grant funds to continue to pay purchase costs for the facility or to refinance current indebtedness and use grant funds to service the resulting debt, the grantee may apply for funds to meet those costs. The grantee must submit an application that conforms to requirements in this part and in the Act to the responsible HHS official. If the responsible HHS official approves the grantee’s application, Head Start funds may be used to pay ongoing purchase costs, which include principal and interest on approved loans.	After December 31, 1986
<b>§1303.49 Protection of federal interest in mortgage agreements.</b>	(a) Any mortgage agreement or other security instrument that is secured by real property or a modular unit constructed or purchased in whole or in part with federal funds or subject to renovation with federal funds must: [...]  (3) Include a clause that requires any action to foreclose the mortgage agreement or security agreement be suspended for 60 days after the responsible HHS official receives the default notice to allow the responsible HHS official reasonable time to respond; [...]	Suspended foreclosure action for 60 days
<b>§1303.50 Third party leases and occupancy arrangements.</b> (a)	(a) After November 7, 2016, if a grantee receives federal funds to purchase, construct or renovate a facility on real property the grantee does not own or to purchase or renovate a modular unit on real property the grantee does not own, the grantee must have a lease or other occupancy agreement of at least 30 years for purchase or construction of a facility and at least 15 years for a major renovation or placement of a modular unit. [...]	After November 7, 2016 ...for at least 30 years ...for at least 15 years

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<b>§1303.52 Insurance, bonding, and maintenance.</b> (b) <u>Insurance coverage</u>	[...] (b) <u>Insurance coverage</u> .  (3) A grantee must submit to the responsible HHS official, within 10 days after coverage begins, proof of insurance coverage required under paragraphs (a) and (b).	Within 10 days after coverage begins
<b>§1303.53 Copies of documents.</b>	A grantee must submit to the responsible HHS official, within 10 days after filing or execution, copies of deeds, leases, loan instruments, mortgage agreements, notices of federal interest, and other legal documents related to the use of Head Start funds for purchase, construction, major renovation, or the discharge of any debt secured by the facility.	Within 10 days after filing or execution
<b>§1303.56 Inspection of work.</b>	The grantee must submit to the responsible HHS official a final facility inspection report by a licensed engineer or architect within 30 calendar days after the project is completed. The inspection report must certify that the facility complies with local building codes, applicable child care licensing requirements, is structurally sound and safe for use as a Head Start facility, complies with the access requirements of the Americans with Disabilities Act, section 504 of the Rehabilitation Act, and the Flood Disaster Protection Act of 1973, and complies with National Historic Preservation Act of 1966.	Within 30 calendar days after project is completed
<b>Subpart F – Transportation</b>		
<b>§1303.72 Vehicle operation.</b> (c) <u>Driver application review</u> . (d) <u>Driver training</u> .	(c) <u>Driver application review</u> . In addition to the applicant review process prescribed §1302.90(b), a program, with the exception of transportation services to children served under a home-based option, must ensure the applicant review process for drivers includes, at minimum: [...]  (4) After a conditional employment offer to the applicant and before the applicant begins work as a driver, a medical examination, performed by a licensed doctor of medicine or osteopathy, establishing that the individual possesses the physical ability to perform any job-related functions with any necessary accommodations.  (d) <u>Driver training</u> . (1) A program must ensure any person employed as a driver receives training prior to transporting any enrolled child and receives refresher training each year. [...]  (3) A program must ensure the annual evaluation of each driver of a vehicle used to provide such services includes an on-board observation of road performance.	After conditional employment offer and before the applicant begins work as a driver  Training prior to transporting any enrolled child and receives refresher training each year  Annual evaluation
<b>NOTE: Text not excerpted from PART 1304 - FEDERAL ADMINISTRATIVE PROCEDURES</b>		

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## EXHIBIT “E” – PAYMENT & BUDGET

**For Services performed by NATIONAL SCHOOL DISTRICT pursuant to this Agreement, NHA agrees to reimburse NATIONAL SCHOOL DISTRICT in an amount not to exceed One Million Two Hundred Forty Thousand Six Hundred Seventy (\$1,240,670.00), as follows:**

**A) Head Start Center Based Option:**

134 Funded Enrollment = \$989,582

**B) Head Start Combination Option:**

34 Funded Enrollment = \$251,088

**C) NATIONAL SCHOOL DISTRICT will invoice NHA on a monthly basis. Such amounts reimbursed shall cover program operation costs related to (i) Personnel; (ii) Fringe; (iii) Supplies and Materials; (iv) Equipment; (v) Training and Staff Development; (vi) Travel; (vii) Printing and Publications; (viii) Meals for Parent Meetings; and (ix) such other allowable costs associated with NATIONAL SCHOOL DISTRICT’s performance of the Services.**

**E) Between January 1, 2022 and January 31, 2022, NHA will review NATIONAL SCHOOL DISTRICT’s monthly enrollment for the previous months and determine whether the maximum funded enrollment will be amended. If amended, the reimbursable amount for each program option will be adjusted by \$7,384.94 per Funded Enrollment.**

## **EXHIBIT “E” – Continued**

[Attach budget information]

# EXHIBIT "F"

## Common Budget Changes Requiring Prior Approval

### 2 CFR Part 200 Subpart A – Acronyms and Definitions

### References

**§200.1 Acquisition cost.** Acquisition cost means the cost of the asset including the cost to ready the asset for its intended use. Acquisition cost for equipment, for example, means the net invoice price of the equipment, including the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make it usable for the purpose for which it is acquired. Acquisition costs for software includes those development costs capitalized in accordance with generally accepted accounting principles (GAAP). Ancillary charges, such as taxes, duty, protective in transit insurance, freight, and installation may be included in or excluded from the acquisition cost in accordance with the non-Federal entity's regular accounting practices. (1)

**§200.1 Capital expenditures.** Capital expenditures means expenditures to acquire capital assets or expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to capital assets that materially increase their value or useful life.

**§200.1 Equipment.** Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. See also the definitions of capital assets, computing devices, general purpose equipment, information technology systems, special purpose equipment, and supplies in this section. (2)

### 2 CFR 200 Subpart E – Cost Principles

#### **General Provisions for Selected Items of Cost**

##### **§200.439 Equipment and other capital expenditures.**

(a) See §200.1 for the definitions of capital expenditures, equipment, special purpose equipment, general purpose equipment, acquisition cost, and capital assets.

(b) The following rules of allowability must apply to equipment and other capital expenditures:

(1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the Federal awarding agency or pass-through entity. (3a)

(2) Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$5,000 or more have the prior written approval of the Federal awarding agency or pass-through entity. (3b)

(3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the Federal awarding agency, or pass-through entity. See §200.436, for rules on the allowability of depreciation on buildings, capital improvements, and equipment. See also §200.465. (4)

**§200.452 Maintenance and repair costs.** Costs incurred for utilities, insurance, security, necessary maintenance, janitorial services, repair, or upkeep of buildings and equipment (including Federal property unless otherwise provided for) which neither add to the permanent value of the property nor appreciably prolong its intended life, but keep it in an efficient operating condition, are allowable. Costs incurred for improvements which add to the permanent value of the buildings and equipment or appreciably prolong their intended life must be treated as capital expenditures (see §200.439). These costs are only allowable to the extent not paid through rental or other agreements. (5)

### 45 CFR Part 1305.2 - Definitions

**Construction** means new buildings, and excludes renovations, alterations, additions, or work of any kind to existing buildings. (6)

**Minor renovations** means improvements to facility, which do not meet the definition of major renovation. (7)

**Major renovation** means any individual or collection renovation that has a cost equal to or exceeding \$250,000. It excludes minor renovations and repairs except when they are included in a purchase application. (8)

**Modular unit** means a portable prefabricated structure made at another location and moved to a site for use by a Head Start grantee to carry out a Head Start program, regardless of the manner or extent to which the modular unit is attached to underlying real property.

**Neighborhood House Association**  
**Budget Items and Budget Changes Requiring Prior Approval**

Equipment and Facilities Projects							
Object Class Category	Description - See definitions on page one.	Grantee Approval Required	ACF Approval Required	Definition Reference	Prior Approval Reference	Capitalize	Davis/Bacon Required
D. Equipment	• Equipment purchases that equal or exceed:	\$ 5,000	\$ 5,000	(1) / (2)	(3a) / (3b)	Yes	see note
<small>Note: Davis Bacon applies if contractor or subcontractor is used for installation costs greater than \$2000 that are included in the acquisition cost of the asset.</small>							
G. Construction/ Renovation	• Construction or purchase of facilities with Federal funds	All	All	(1) / (5) / (5)	(3a)	Yes	Yes
	• Major renovations that exceed \$200,000; adjusted for CPI after 2003; OF structural changes (change to the foundation, roof, floor, or exterior or load-bearing walls of a facility, or extension of an existing facility to increase its floor area)	All	All	(1) / (6)	(3a)	Yes	Yes
Items submitted and approved on Schedules D & G & H of grant application and budget revisions satisfies prior approval requirement.							
H. Other	• Minor Renovations (Incidental alterations and renovations)	\$ 5,000	\$ 5,000	(1) / (7)	(4)	Yes	Yes
	• Maintenance and Repair	\$ 5,000	No	(9)		No	Yes if over \$2000
Refer to references and definitions on Page 1							

Post award approval must be in writing and signed by an authorized official.

**The Davis-Bacon and Related Acts (DBRA)**

The Davis-Bacon and Related Acts (DBRA) are administered by the Wage and Hour Division. These Acts apply to contractors and subcontractors performing on federally funded or assisted contracts in excess of \$2,000 for the construction, alteration, or repair (including painting and decorating) of public buildings or public works.

**Neighborhood House Association  
Budget Items and Budget Changes Requiring Prior Approval**

<b>Examples of Equipment and Facilities Projects</b>			
<b>Object Class Category</b>	<b>Description ----- See definitions on page one.</b>	<b>Grantee Approval Required</b>	<b>ACF Approval Required</b>
<b>D. Equipment</b>	♦ <b>Equipment purchases that equal or exceed:</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	e.g.		
	Playground Structure \$32,000 (does not include the ground preparation)	Yes	Yes
	Copier \$40,000	Yes	Yes
	Air Conditioner Installed \$26,000	Yes	Yes
	Security Camera Installed \$15,000	Yes	Yes
	Smartboard \$9,000	Yes	Yes
	Computer Hardware \$6,000	Yes	Yes
Shade Structure Installed \$15,000	Yes	Yes	
<b>G. Construction/ Renovation</b>	♦ <b>Construction or purchase of facilities with Federal funds</b>	<b>All</b>	<b>All</b>
	♦ <b>Major renovations that exceed \$200,000; adjusted for CPI after 2003; or structural changes</b>	<b>All</b>	<b>All</b>
	e.g.		
	Roof that includes structural change \$75,000 Change existing warehouse to offices, meeting rooms and cubicles Change existing room to install a bathroom		
<b>H. Other</b>	♦ <b>Minor Renovations (incidental alterations and renovations)</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	e.g.		
	Artificial Turf \$26,000	Yes	Yes
	Artificial Turf \$45,000, installed at two sites @ \$22.5k	Yes	Yes
	Prepare ground & install new playground surface & equip \$20,000	Yes	Yes
	Replace Flooring \$29,000	Yes	Yes
	Drainage system \$6,000	Yes	Yes
	Replace Carpet \$6,000	Yes	Yes
	♦ <b>Maintenance and Repairs</b>	<b>\$ 5,000</b>	<b>No</b>
	e.g.		
	Reseal Parking Lot \$70,000	Yes	No
Paint Exterior \$20,000	Yes	No	
Repair Artificial Turf \$7,000	Yes	No	
Paint Interior \$30,000	Yes	No	
Replace Carpet \$4,500	No	No	

## **Neighborhood House Association Budget Items and Budget Changes Requiring Prior Approval**

### **§200.308 Revision of budget and program plans.**

(a) The approved budget for the Federal award summarizes the financial aspects of the project or program as approved during the Federal award process. It may include either the Federal and non-Federal share (see definition for Federal share in §200.1) or only the Federal share, depending upon Federal awarding agency requirements. The budget and program plans include considerations for performance and program evaluation purposes whenever required in accordance with the terms and conditions of the award.

(b) Recipients are required to report deviations from budget or project scope or objective, and request prior approvals from Federal awarding agencies for budget and program plan revisions, in accordance with this section.

(c) For non-construction Federal awards, recipients must request prior approvals from Federal awarding agencies for the following program or budget-related reasons:

- (1) Change in the scope or the objective of the project or program (even if there is no associated budget revision requiring prior written approval).
- (2) Change in a key person specified in the application or the Federal award.
- (3) The disengagement from the project for more than three months, or a 25 percent reduction in time devoted to the project, by the approved project director or principal investigator.
- (4) The inclusion, unless waived by the Federal awarding agency, of costs that require prior approval in accordance with subpart E of this part as applicable.
- (5) The transfer of funds budgeted for participant support costs to other categories of expense.
- (6) Unless described in the application and funded in the approved Federal awards, the subawarding, transferring or contracting out of any work under a Federal award, including fixed amount subawards as described in §200.333. This provision does not apply to the acquisition of supplies, material, equipment or general support services.
- (7) Changes in the approved cost-sharing or matching provided by the non-Federal entity.
- (8) The need arises for additional Federal funds to complete the project.



**EXHIBIT "G"**  
Employee Compensation Cap

Abstract

Funds awarded under Head Start/Early Head Start grants cannot be used to pay the compensation of an individual either as a direct cost or any proration as an indirect cost, at a rate in excess of Executive Level II. The rate of compensation for an Executive Level II employee is \$199,300 per year. Every Head Start grantee and delegate is responsible for assuring its compliance with Section 653 of the Head Start Act. This provision applies to the compensation of any staff employed by a Head Start program, with the exception of health, medical, life insurance, disability, retirement or any other employee welfare or pension benefit, who is paid, in whole or in part, with Head Start funds.

Signature



Date:

9.9.2021

Assistant Superintendent of Business Services

Title

National School District

Organization



## EXHIBIT “H”

Neighborhood House Association

Year End Closing Schedule  
Fiscal Year Ending June 30, 2022

### **Partner Agencies**

REPORTS, EXPENDITURES, JOURNALS, ETC.

Reports/Transactions Needed by Grantee	Preliminary Closing	Final Closing
Reimbursement Reports (all cash disbursements through 06/30/22).	7/15/22	8/31/22
A complete and current inventory report of equipment over \$5,000.00	7/15/22	8/31/22
Submit Non-federal Contribution (In-kind)	7/15/22	8/31/22
Reports/Transactions due to Grantee	Preliminary Closing	Final Closing
<b><u>REPORT ALL OBLIGATED EXPENSES FOR FY 2021 - 2022</u></b> <i>*See definition of Obligated Expenses*</i>  <b>Agencies must disclose and report all obligated expenses for Fiscal Year 2021 - 2022 by July 15<sup>th</sup>, 2022.</b>  <u><b>Any obligations not disclosed by July 15<sup>th</sup>, 2021 will be disallowed.</b></u>	7/15/22	
Obligated A/P Invoices and Receiving Reports (all goods and services received on or before 06/30/22).	7/15/22	8/31/22
Obligated Payroll and Payroll Journals to include Fringe Benefits and Accrued Leave incurred through 06/30/2022	7/15/22	8/31/22

<p>Non-payroll Journals and Accruals:</p> <ol style="list-style-type: none"> <li>1) Staff Mileage</li> <li>2) Utility bills (Estimated on a daily pro-rated basis)</li> <li>3) Leased Payments (Office machinery/equipment)</li> <li>4) Consultants or contract services received, but not yet billed</li> <li>5) All other unpaid obligations for goods and services received, but not yet billed.</li> </ol>	7/15/22	8/31/22
<p>Claim for Reimbursement:</p> <ol style="list-style-type: none"> <li>1) Final Claim for Reimbursement report is due <b><u>by August 31, 2022</u></b>  <b>Any expenses not resubmitted will become the obligation of your agency.</b></li> </ol>	7/15/22	8/31/22

**Special Problems** – Problems with closeout procedures shall be handled individually on a case-by-case basis. Refer all problems directly to NHA Fiscal for resolution.

**Clarifying Definitions -**

<p>Obligation -</p>	<p>Are accrued expenditures that are recognized in the period in which the account liability is incurred; that is, the period in which the goods or services are received.</p> <p><b><u>Partner Agencies must disclose and report all obligations by July 15, 2022.</u></b></p>
<p>Liquidation –</p>	<p>Are payments of obligations or expenditures incurred in the concluding fiscal year but <b><u>paid after June 30</u></b>, as an accrual (expenditure offset by payable). Liquidation of the accrual (payable offset by cash) is recorded in the ensuing fiscal year when paid.</p> <p><b><u>Final Claim for Reimbursement is due by August 31, 2022.</u></b></p>

## **EXHIBIT "I1"**

### **ASSURANCES**

NATIONAL SCHOOL DISTRICT hereby assures and certifies to The Neighborhood House Association (NHA) that it will comply with the regulations, policies, guidelines and requirements, including 2 CFR Part 200, 45 CFR Part 75, and E.O. 12372 as they relate to the application, acceptance and use of federal funds for federally assisted project(s). To the extent applicable, NATIONAL SCHOOL DISTRICT assures and certifies to NHA that:

1. It possesses legal authority to enter into this Agreement; that a resolution, motion, or similar action has been duly adopted or passes as an official act of the applicant's governing body, authorizing the execution of this Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the NATIONAL SCHOOL DISTRICT to act in connection with the Agreement and to provide such additional information as may be required.
2. It, and any subcontractor hired to perform hereunder, will comply with E.O. 11246, "Equal Employment Opportunity," as amended by E.O. 11375, "Amending Executive Order 11246, relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
3. It, and any subcontractor hired to perform hereunder, will comply with the provisions of the Hatch Act (5 U.S.C. §§ 1501 – 1508; and 7324 – 7328), which limits the political activity of the employee.
4. It, and any subcontractor hired to perform hereunder, will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
5. It, and any subcontractor hired to perform hereunder, will comply with the Copeland "Anti-Kickback" Act (18 U.S.C. § 874), as supplemented by the Department of Labor Regulations (29 C.F.R. Part 3, "Contractors and subcontractors on public building or public work financed in whole or in part by loans or grants from the United States").
6. It, and any subcontractor hired to perform hereunder, will fully comply with all Federal statutes relating to the prohibition against forced child labor and severe forms of trafficking in persons. These include but are not limited to the Trafficking Victims Protection Act of 2000 (22 U.S.C. §§ 7104, et seq.) which authorizes the termination of grants, contracts and/or cooperative agreements, without penalty to the Federal awarding agency/department, if NATIONAL SCHOOL DISTRICT or any of its subcontractors (i) engages in severe forms of trafficking in persons; (ii) has procured a commercial sex act during the effective period of the contract; and/or (iii) uses forced labor in its performance of this Agreement.
7. It, and any subcontractor hired to perform hereunder, will fully comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) which prohibits discrimination on the bases of race, color or national

origin; Title VII of the Civil Rights Act of 1964, as amended, the California Fair Employment Practices Act; and any other Federal and State law and regulations hereinafter enacted which may apply to the application.

8. To the extent applicable, if NATIONAL SCHOOL DISTRICT, including any subcontractor it hires to perform on its behalf hereunder, is awarded construction contracts of more than \$2,000, NATIONAL SCHOOL DISTRICT agrees to comply with the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7) as supplemented by Department of Labor Regulations (29 CFR Part 5, "Labor standards provisions applicable to contracts governing federally financed and assisted construction"), including the requirement that the correct scale of wages to be paid be posted by the Contractor in a prominent and easily accessible location at the HHS funded worksite.

9. Regarding all negotiated contracts, excluding those for less than \$2,500, NHA, the Federal Awarding Agency, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the contractor which are directly pertinent to a specific program for the purpose of making audits, examinations, excerpts and transcriptions.

10. To the extent applicable, if NATIONAL SCHOOL DISTRICT awards construction contracts (or other contracts involving the employment of mechanics or laborers) in excess of \$100,000, NATIONAL SCHOOL DISTRICT shall include a provision for compliance with sections 102 and 107 of the Contract Work Hours and Safety Standards Act, 40 U.S.C. §§ 327-333, as supplemented by Department of Labor regulations, 29 CFR part 5.

11. Contracts and subgrants of amounts in excess of \$150,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, 42 U.S.C. 7401 et seq., and the Federal Water Pollution Control Act, as amended 33 U.S.C. 1251 et seq. Violations shall be reported to the HHS and the appropriate Regional Office of the Environmental Protection Agency.

12. It, and any subcontractor hired to perform on its behalf hereunder, will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.



## EXHIBIT "12"

### U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCES

#### SF 424B ASSURANCES - NON-CONSTRUCTION PROGRAMS

*Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.*

*As the duly authorized representative of the applicant, I certify that the applicant:*

- 1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.*
- 2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.*
- 3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.*
- 4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.*
- 5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. 4278-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).*
- 6. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the bases of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to non-discrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to non-discrimination on the bases of alcohol abuse or alcoholism; (g) 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of the alcohol and drug abuse patient records; (h) Title VII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), as amended, relating to non-discrimination in the sale, rental or financing of housing; (i) any other non-discrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other non-discrimination statute(s) which may apply to the application.*
- 7. Will comply, or has already complies, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or Federally*



*assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.*

*8. Will comply with the provisions of the Hatch Act (5 U.S.C. 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.*

*9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. 276a to 276a-7), the Copeland Act (40 U.S.C. 276c and 18 U.S.C. 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), regarding labor standards for Federally assisted construction subagreements.*

*10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.*

*11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205)*

*12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.*

*13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).*

*14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.*

*15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.*

*16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4801 et seq.) which prohibits the use of lead based paint in the construction or rehabilitation of residence structures.*

*17. Will cause to be performed the required financial and compliance audits in accordance with the single Audit Act of 1984.*

*18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.*

## **DRUG-FREE WORKPLACE REQUIREMENTS GRANTEES OTHER THAN INDIVIDUALS**

*By signing and/or submitting this application or grant agreement, the grantee is providing the certification set out below.*

*This certification is required by regulations implementing the Drug-Free Workplace Act of 1988, 45 CFR, Part 76, Subpart F. The regulations published in the January 31, 1989 Federal Register, require certification by grantees that they will maintain a drug-free workplace. The certification set out below is a material representation of fact upon which reliance will be placed when HHS determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment.*

*Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.*

*Workplace identifications must include the actual address of buildings (or parts of building) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g. all vehicles of a mass transit authority of State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio studios).*

*If the workplace identified to HHS changes during the performance of the grant, the grantee shall inform the agency of the change(s), it previously identified the workplaces in question (see above).*

*Definitions of terms in the Nonprocurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:*

*"Controlled substance" means a controlled substance in Schedules I through V of the Controlled Substances Act (21 USC 812) and as further defined by regulations (21 CFR, 1308.11 through 1308.15). "Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal of State criminal drug statutes; "Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing use, or possession of any controlled substance; "Employee" means the employee of a grantee directly engaged in the performance of work under a grant including: (i) All "direct charge" employees; (ii) all "indirect charge" employees unless their impact of involvement is insignificant to the performance of the grant; and (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of subrecipients or subcontractors in covered workplaces).*

*The grantee certifies that it will provide a drug-free workplace by:*

*a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;*

*b) Establishing a drug-free awareness program to inform employees about:*

*(1) The dangers of drug abuse in the workplace;*

*(2) The grantee's policy of maintaining a drug-free workplace;*

*(3) Any available drug counseling, rehabilitation, employee assistance programs; and*

*(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;*

*c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);*

*d) Notifying the employee in the statement required by paragraph (a) that as a condition of employment under the grant, the employee will:*

*(1) Abide by the terms of the statement; and*

*(2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;*

*e) Notifying the agency in writing within ten days after receiving notice under subparagraph (d)(2), from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;*

*f) Taking one of the following actions within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:*

*(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or*

*(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.*

*g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a) through (f).*

### **CERTIFICATION REGARDING ENVIRONMENTAL TOBACCO SMOKE**

*Public Law 103-227, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by Federal program either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such Federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable Federal funds in Medicare or Medicaid; or facilities where WIC coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity.*

*By signing this certification, the offeror/contractor (for acquisitions) or applicant/grantee (for grants) certifies that the submitting organization will comply with the requirements of the Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.*

*The submitting organization agrees that it will require that the language of this certification be included in any subawards which subrecipients shall certify accordingly.*

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER  
RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS**

*By signing and submitting this proposal, the applicant, defined as the primary participant in accordance with 45 CFR Part 76 certifies to the best of his or her knowledge and believe that it and its principals:*

*(a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transaction by any Federal Department or agency;*

*(b) have not within a 3-year period preceding this proposal been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction: violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statement, or receiving stolen property;*

*(c) are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and*

*(d) have not within a 3-year period preceding this application/proposal had one or more public transaction (Federal, State or local) terminated for cause or default.*

*The inability of a person to provide the certification required above will not necessarily result in denial of participation in this covered transaction. If necessary, the prospective participant shall submit an explanation of why it cannot provide the certification. The Department of Health and Human Services' (HHS) determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.*

*The prospective primary participant agrees that by submitting this proposal, it will include the clause entitled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," provided below without modification in all lower tier covered transactions.*

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY  
AND VOLUNTARY EXCLUSION - LOWER TIER COVERED TRANSACTIONS  
(TO BE SUPPLIED TO LOWER TIER PARTICIPANTS)**

*By signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 45 CFR, Part 76, certifies to the best of its knowledge and belief that it and its principals:*

*(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.*

*(b) where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.*

*The prospective lower tier participant further agrees by submitting this proposal that it will include this clause entitled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.*

# **EXHIBIT C**

**March 9, 2022**

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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2022

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

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Arik Avanesyans

Telephone: 619-336-7710

Title: Assistant Superintendent Business Svcs

E-mail: aavanesyans@nsd.us

**Criteria and Standards Review Summary**

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

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



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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	55,596,590.00	57,766,008.00	32,321,560.60	57,766,008.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	80,869.00	141,338.58	141,339.00	60,470.00	74.8%
3) Other State Revenue		8300-8599	928,242.00	928,242.00	517,176.33	928,242.00	0.00	0.0%
4) Other Local Revenue		8600-8799	799,121.00	800,824.00	47,459.04	815,018.00	14,194.00	1.8%
5) TOTAL, REVENUES			57,323,953.00	59,575,943.00	33,027,534.55	59,650,607.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,660,181.00	20,669,017.00	11,651,244.71	20,777,351.00	(108,334.00)	-0.5%
2) Classified Salaries		2000-2999	7,577,387.00	7,668,976.00	4,022,174.39	7,668,976.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,642,903.00	12,228,095.00	6,382,833.58	12,266,014.00	(37,919.00)	-0.3%
4) Books and Supplies		4000-4999	1,858,377.00	2,661,592.00	460,855.95	2,667,282.00	(5,690.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	7,368,996.00	9,018,240.00	3,612,392.57	9,362,638.00	(344,398.00)	-3.8%
6) Capital Outlay		6000-6999	0.00	60,070.00	0.00	60,070.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	79,232.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,517,101.00)	(1,534,733.00)	(855,234.73)	(1,568,567.00)	33,834.00	-2.2%
9) TOTAL, EXPENDITURES			48,669,975.00	50,771,257.00	25,274,266.47	51,233,764.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,653,978.00	8,804,686.00	7,753,268.08	8,416,843.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,314,142.00)	(8,767,871.00)	0.00	(8,767,871.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,314,142.00)	(8,767,871.00)	0.00	(8,767,871.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			339,836.00	36,815.00	7,753,268.08	(351,028.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,431,598.01	20,431,598.01		20,431,598.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,431,598.01	20,431,598.01		20,431,598.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,431,598.01	20,431,598.01		20,431,598.01		
2) Ending Balance, June 30 (E + F1e)			20,771,434.01	20,468,413.01		20,080,570.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	359,663.28	390,498.06		390,498.06		
Prepaid Items		9713	106,158.96	187,038.86		187,038.86		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,207,934.57	17,396,406.84		16,980,772.83		
LCAP-Carryover	0000	9780	4,071,981.60					
Department/Site Carryover	0000	9780	417,281.23					
Instructional Materials	0000	9780	531,855.70					
Protection Against Future Revenue Loss	0000	9780	10,186,816.04					
LCAP-Carryover	0000	9780		5,287,073.14				
Curriculum Adoption-Science & Social	0000	9780		6,498,325.00				
OPEB Implementation	0000	9780		1,001,031.00				
Custodial Support & Materials for COV	0000	9780		749,787.00				
Facilities & Grounds Improvements	0000	9780		998,762.00				
Protection Against Future Revenue Loss	0000	9780		858,717.70				
LCAP-15% Inc. in Concentration Grant	0000	9780		2,002,711.00				
LCAP-Carryover	0000	9780				5,287,073.14		
Curriculum Adoption-Science & Social	0000	9780				6,498,325.00		
OPEB Implementation	0000	9780				1,001,031.00		
Custodial Support & Materials for COV	0000	9780				749,787.00		
Facilities & Grounds Improvements	0000	9780				998,762.00		
Protection Against Future Revenue Loss	0000	9780				443,083.69		
LCAP-15% Inc. in Concentration Grant	0000	9780				2,002,711.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,305,002.30	2,479,469.25		2,507,260.26		
Unassigned/Unappropriated Amount		9790	2,777,674.90	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	36,230,006.00	33,117,241.00	19,897,986.00	33,117,241.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	9,286,765.00	13,378,104.00	5,748,425.00	13,378,104.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	943,201.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,416.00	32,776.00	16,538.23	32,776.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,654,260.00	5,806,379.00	3,169,294.24	5,806,379.00	0.00	0.0%
Unsecured Roll Taxes		8042	173,669.00	155,082.00	155,835.37	155,082.00	0.00	0.0%
Prior Years' Taxes		8043	2,584.00	3,120.00	1,851.07	3,120.00	0.00	0.0%
Supplemental Taxes		8044	548,191.00	591,372.00	289,216.33	591,372.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	16,827.00	(39,115.00)	0.00	(39,115.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,125,400.00	5,195,577.00	2,319,788.36	5,195,577.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,071,118.00	58,240,536.00	32,542,135.60	58,240,536.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(474,528.00)	(474,528.00)	(220,575.00)	(474,528.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			55,596,590.00	57,766,008.00	32,321,560.60	57,766,008.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	80,869.00	141,338.58	141,339.00	60,470.00	74.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>80,869.00</b>	<b>141,338.58</b>	<b>141,339.00</b>	<b>60,470.00</b>	<b>74.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	158,040.00	158,040.00	158,033.00	158,040.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	770,202.00	770,202.00	359,143.33	770,202.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>928,242.00</b>	<b>928,242.00</b>	<b>517,176.33</b>	<b>928,242.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,416.00	7,416.00	800.00	7,416.00	0.00	0.0%
Interest		8660	135,988.00	135,988.00	31,714.19	135,988.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	443,214.00	443,214.00	0.00	443,214.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	212,503.00	214,206.00	14,944.85	228,400.00	14,194.00	6.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>799,121.00</b>	<b>800,824.00</b>	<b>47,459.04</b>	<b>815,018.00</b>	<b>14,194.00</b>	<b>1.8%</b>
<b>TOTAL, REVENUES</b>			<b>57,323,953.00</b>	<b>59,575,943.00</b>	<b>33,027,534.55</b>	<b>59,650,607.00</b>	<b>74,664.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	17,974,717.00	17,919,440.00	10,310,383.22	18,027,774.00	(108,334.00)	-0.6%
Certificated Pupil Support Salaries		1200	364,334.00	493,439.00	83,704.51	493,439.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,321,130.00	2,256,138.00	1,257,156.98	2,256,138.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,660,181.00</b>	<b>20,669,017.00</b>	<b>11,651,244.71</b>	<b>20,777,351.00</b>	<b>(108,334.00)</b>	<b>-0.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	55,496.00	28,718.00	28,380.77	28,718.00	0.00	0.0%
Classified Support Salaries		2200	2,922,996.00	2,943,320.00	1,556,893.55	2,943,320.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,052,130.00	957,167.00	557,382.83	957,167.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,724,150.00	2,891,960.00	1,443,430.18	2,891,960.00	0.00	0.0%
Other Classified Salaries		2900	822,615.00	847,811.00	436,087.06	847,811.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,577,387.00</b>	<b>7,668,976.00</b>	<b>4,022,174.39</b>	<b>7,668,976.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,408,530.00	3,455,573.00	1,919,093.21	3,473,674.00	(18,101.00)	-0.5%
PERS		3201-3202	1,406,772.00	1,420,007.00	774,068.29	1,420,007.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	785,628.00	793,220.00	441,753.89	794,779.00	(1,559.00)	-0.2%
Health and Welfare Benefits		3401-3402	5,269,842.00	4,953,373.00	2,276,890.51	4,964,070.00	(10,697.00)	-0.2%
Unemployment Insurance		3501-3502	332,970.00	142,363.00	78,787.88	142,946.00	(583.00)	-0.4%
Workers' Compensation		3601-3602	709,252.00	733,650.00	411,893.31	740,629.00	(6,979.00)	-1.0%
OPEB, Allocated		3701-3702	729,909.00	518,074.00	268,511.56	518,074.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	211,835.00	211,834.93	211,835.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,642,903.00</b>	<b>12,228,095.00</b>	<b>6,382,833.58</b>	<b>12,266,014.00</b>	<b>(37,919.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	105,493.00	173,807.00	0.00	173,807.00	0.00	0.0%
Books and Other Reference Materials		4200	49,807.00	89,215.00	6,071.15	89,215.00	0.00	0.0%
Materials and Supplies		4300	1,434,328.00	2,129,821.00	439,454.93	2,135,511.00	(5,690.00)	-0.3%
Noncapitalized Equipment		4400	268,749.00	268,749.00	15,329.87	268,749.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,858,377.00</b>	<b>2,661,592.00</b>	<b>460,855.95</b>	<b>2,667,282.00</b>	<b>(5,690.00)</b>	<b>-0.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	35,182.00	116,739.00	5,578.43	116,739.00	0.00	0.0%
Dues and Memberships		5300	15,094.00	31,679.00	28,480.47	31,679.00	0.00	0.0%
Insurance		5400-5450	487,601.00	487,601.00	420,602.86	487,601.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,596,111.00	1,596,111.00	810,688.37	1,596,111.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,387,523.00	1,328,520.00	519,612.95	1,196,286.00	132,234.00	10.0%
Transfers of Direct Costs		5710	(12,189.00)	(12,189.00)	276,545.80	269,055.00	(281,244.00)	2307.4%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,659,605.00	5,269,710.00	1,327,050.57	5,332,564.00	(62,854.00)	-1.2%
Communications		5900	202,069.00	202,069.00	223,833.12	334,603.00	(132,534.00)	-65.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,368,996.00</b>	<b>9,018,240.00</b>	<b>3,612,392.57</b>	<b>9,362,638.00</b>	<b>(344,398.00)</b>	<b>-3.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	60,070.00	0.00	60,070.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	60,070.00	0.00	60,070.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	79,232.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			79,232.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,038,740.00)	(1,038,740.00)	(638,002.00)	(1,072,574.00)	33,834.00	-3.3%
Transfers of Indirect Costs - Interfund		7350	(478,361.00)	(495,993.00)	(217,232.73)	(495,993.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,517,101.00)	(1,534,733.00)	(855,234.73)	(1,568,567.00)	33,834.00	-2.2%
TOTAL, EXPENDITURES			48,669,975.00	50,771,257.00	25,274,266.47	51,233,764.00	(462,507.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,314,142.00)	(8,767,871.00)	0.00	(8,767,871.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,314,142.00)	(8,767,871.00)	0.00	(8,767,871.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(8,314,142.00)	(8,767,871.00)	0.00	(8,767,871.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	326,147.00	326,147.00	120,395.00	326,147.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,497,417.00	10,848,111.00	5,035,759.65	10,857,793.00	9,682.00	0.1%
3) Other State Revenue		8300-8599	4,003,646.00	4,070,976.00	4,055,918.81	8,293,998.00	4,223,022.00	103.7%
4) Other Local Revenue		8600-8799	4,784,787.00	5,019,852.00	1,795,183.00	5,019,852.00	0.00	0.0%
5) TOTAL, REVENUES			12,611,997.00	20,265,086.00	11,007,256.46	24,497,790.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	9,662,735.00	10,212,191.00	4,703,551.79	10,200,555.00	11,636.00	0.1%
2) Classified Salaries		2000-2999	3,164,684.00	3,606,932.00	1,925,518.08	3,624,932.00	(18,000.00)	-0.5%
3) Employee Benefits		3000-3999	7,892,905.00	8,304,960.00	2,317,845.53	8,306,813.00	(1,853.00)	0.0%
4) Books and Supplies		4000-4999	1,124,965.00	1,662,132.00	1,010,623.00	1,697,866.00	(35,734.00)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	4,590,055.00	6,071,189.00	2,979,392.79	6,330,545.00	(259,356.00)	-4.3%
6) Capital Outlay		6000-6999	0.00	212,976.00	236,669.21	339,695.00	(126,719.00)	-59.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	689,351.00	768,583.00	545,084.51	768,583.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,038,740.00	1,038,740.00	638,002.00	1,072,574.00	(33,834.00)	-3.3%
9) TOTAL, EXPENDITURES			28,163,435.00	31,877,703.00	14,356,686.91	32,341,563.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,551,438.00)	(11,612,617.00)	(3,349,430.45)	(7,843,773.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,314,142.00	8,767,871.00	0.00	8,767,871.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,314,142.00	8,767,871.00	0.00	8,767,871.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,237,296.00)	(2,844,746.00)	(3,349,430.45)	924,098.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,971,465.80	2,971,465.80		2,971,465.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,465.80	2,971,465.80		2,971,465.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,465.80	2,971,465.80		2,971,465.80		
2) Ending Balance, June 30 (E + F1e)			(4,265,830.20)	126,719.80		3,895,563.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,289,773.65	126,720.25		3,895,564.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(5,555,603.85)	(0.45)		(0.45)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	326,147.00	326,147.00	120,395.00	326,147.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>326,147.00</b>	<b>326,147.00</b>	<b>120,395.00</b>	<b>326,147.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,032,149.00	1,032,149.00	7,196.00	1,032,149.00	0.00	0.0%
Special Education Discretionary Grants		8182	114,738.00	114,738.00	0.00	114,738.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,697,797.00	2,479,986.00	338,207.00	2,479,948.00	(38.00)	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	231,597.00	303,352.00	68,689.00	303,352.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	304,418.00	708,134.00	103,608.00	708,134.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	116,718.00	354,731.00	0.00	354,731.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	5,855,021.00	4,518,059.65	5,864,741.00	9,720.00	0.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,497,417.00</b>	<b>10,848,111.00</b>	<b>5,035,759.65</b>	<b>10,857,793.00</b>	<b>9,682.00</b>	<b>0.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	271,836.00	271,836.00	5,485.81	271,836.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,731,810.00	3,799,140.00	4,050,433.00	8,022,162.00	4,223,022.00	111.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,003,646.00</b>	<b>4,070,976.00</b>	<b>4,055,918.81</b>	<b>8,293,998.00</b>	<b>4,223,022.00</b>	<b>103.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,010,118.00	2,245,183.00	0.00	2,245,183.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,774,669.00	2,774,669.00	1,795,183.00	2,774,669.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,784,787.00</b>	<b>5,019,852.00</b>	<b>1,795,183.00</b>	<b>5,019,852.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,611,997.00</b>	<b>20,265,086.00</b>	<b>11,007,256.46</b>	<b>24,497,790.00</b>	<b>4,232,704.00</b>	<b>20.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,784,106.00	8,105,753.00	3,450,192.68	8,094,117.00	11,636.00	0.1%
Certificated Pupil Support Salaries		1200	1,520,871.00	1,567,599.00	966,246.60	1,567,599.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	357,758.00	538,839.00	287,112.51	538,839.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,662,735.00	10,212,191.00	4,703,551.79	10,200,555.00	11,636.00	0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,903,609.00	2,114,316.00	1,153,733.68	2,132,316.00	(18,000.00)	-0.9%
Classified Support Salaries		2200	890,280.00	956,657.00	479,462.48	956,657.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,637.00	258,354.00	151,425.63	258,354.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	225,834.00	259,296.00	118,893.13	259,296.00	0.00	0.0%
Other Classified Salaries		2900	5,324.00	18,309.00	22,003.16	18,309.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,164,684.00	3,606,932.00	1,925,518.08	3,624,932.00	(18,000.00)	-0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,011,744.00	5,121,708.00	766,604.89	5,128,730.00	(7,022.00)	-0.1%
PERS		3201-3202	505,190.00	666,512.00	315,773.13	668,694.00	(2,182.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	353,923.00	418,311.00	189,598.82	419,800.00	(1,489.00)	-0.4%
Health and Welfare Benefits		3401-3402	1,542,506.00	1,662,131.00	840,316.90	1,651,434.00	10,697.00	0.6%
Unemployment Insurance		3501-3502	148,804.00	77,188.00	33,276.27	77,486.00	(298.00)	-0.4%
Workers' Compensation		3601-3602	330,738.00	359,110.00	172,275.52	360,669.00	(1,559.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,892,905.00	8,304,960.00	2,317,845.53	8,306,813.00	(1,853.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	13,175.84	12,000.00	0.00	0.0%
Books and Other Reference Materials		4200	317,173.00	896,389.00	12,842.35	896,389.00	0.00	0.0%
Materials and Supplies		4300	680,149.00	629,575.00	893,860.75	665,309.00	(35,734.00)	-5.7%
Noncapitalized Equipment		4400	115,643.00	124,168.00	90,744.06	124,168.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,124,965.00	1,662,132.00	1,010,623.00	1,697,866.00	(35,734.00)	-2.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,950,662.00	2,184,496.00	1,105,401.07	2,184,496.00	0.00	0.0%
Travel and Conferences		5200	468,362.00	468,362.00	4,318.93	468,362.00	0.00	0.0%
Dues and Memberships		5300	354.00	354.00	632.48	354.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,091.00	74,724.00	71,056.95	74,724.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	491,547.00	449,007.00	498,462.04	449,007.00	0.00	0.0%
Transfers of Direct Costs		5710	12,189.00	12,189.00	(276,545.80)	(269,055.00)	281,244.00	2307.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,553,573.00	2,777,780.00	1,558,988.12	3,318,380.00	(540,600.00)	-19.5%
Communications		5900	104,277.00	104,277.00	17,079.00	104,277.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,590,055.00	6,071,189.00	2,979,392.79	6,330,545.00	(259,356.00)	-4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	159,632.00	215,314.07	286,351.00	(126,719.00)	-79.4%
Buildings and Improvements of Buildings		6200	0.00	53,344.00	21,305.14	53,344.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	50.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	212,976.00	236,669.21	339,695.00	(126,719.00)	-59.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	183,913.00	183,913.00	0.00	183,913.00	0.00	0.0%
Payments to County Offices		7142	0.00	79,232.00	52,740.00	79,232.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,956.00	31,960.00	31,959.05	31,960.00	0.00	0.0%
Other Debt Service - Principal		7439	482,482.00	473,478.00	460,385.46	473,478.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			689,351.00	768,583.00	545,084.51	768,583.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,038,740.00	1,038,740.00	638,002.00	1,072,574.00	(33,834.00)	-3.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,038,740.00	1,038,740.00	638,002.00	1,072,574.00	(33,834.00)	-3.3%
TOTAL, EXPENDITURES			28,163,435.00	31,877,703.00	14,356,686.91	32,341,563.00	(463,860.00)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,314,142.00	8,767,871.00	0.00	8,767,871.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,314,142.00	8,767,871.00	0.00	8,767,871.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			8,314,142.00	8,767,871.00	0.00	8,767,871.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	55,922,737.00	58,092,155.00	32,441,955.60	58,092,155.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,497,417.00	10,928,980.00	5,177,098.23	10,999,132.00	70,152.00	0.6%
3) Other State Revenue		8300-8599	4,931,888.00	4,999,218.00	4,573,095.14	9,222,240.00	4,223,022.00	84.5%
4) Other Local Revenue		8600-8799	5,583,908.00	5,820,676.00	1,842,642.04	5,834,870.00	14,194.00	0.2%
5) TOTAL, REVENUES			69,935,950.00	79,841,029.00	44,034,791.01	84,148,397.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	30,322,916.00	30,881,208.00	16,354,796.50	30,977,906.00	(96,698.00)	-0.3%
2) Classified Salaries		2000-2999	10,742,071.00	11,275,908.00	5,947,692.47	11,293,908.00	(18,000.00)	-0.2%
3) Employee Benefits		3000-3999	20,535,808.00	20,533,055.00	8,700,679.11	20,572,827.00	(39,772.00)	-0.2%
4) Books and Supplies		4000-4999	2,983,342.00	4,323,724.00	1,471,478.95	4,365,148.00	(41,424.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	11,959,051.00	15,089,429.00	6,591,785.36	15,693,183.00	(603,754.00)	-4.0%
6) Capital Outlay		6000-6999	0.00	273,046.00	236,669.21	399,765.00	(126,719.00)	-46.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	768,583.00	768,583.00	545,084.51	768,583.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(478,361.00)	(495,993.00)	(217,232.73)	(495,993.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			76,833,410.00	82,648,960.00	39,630,953.38	83,575,327.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,897,460.00)	(2,807,931.00)	4,403,837.63	573,070.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,897,460.00)	(2,807,931.00)	4,403,837.63	573,070.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,403,063.81	23,403,063.81		23,403,063.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,403,063.81	23,403,063.81		23,403,063.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,403,063.81	23,403,063.81		23,403,063.81		
2) Ending Balance, June 30 (E + F1e)			16,505,603.81	20,595,132.81		23,976,133.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	359,663.28	390,498.06		390,498.06		
Prepaid Items		9713	106,158.96	187,038.86		187,038.86		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,289,773.65	126,720.25		3,895,564.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,207,934.57	17,396,406.84		16,980,772.83		
LCAP-Carryover	0000	9780	4,071,981.60					
Department/Site Carryover	0000	9780	417,281.23					
Instructional Materials	0000	9780	531,855.70					
Protection Against Future Revenue Loss	0000	9780	10,186,816.04					
LCAP-Carryover	0000	9780		5,287,073.14				
Curriculum Adoption-Science & Social	0000	9780		6,498,325.00				
OPEB Implementation	0000	9780		1,001,031.00				
Custodial Support & Materials for COV	0000	9780		749,787.00				
Facilities & Grounds Improvements	0000	9780		998,762.00				
Protection Against Future Revenue Loss	0000	9780		858,717.70				
LCAP-15% Inc. in Concentration Grant	0000	9780		2,002,711.00				
LCAP-Carryover	0000	9780				5,287,073.14		
Curriculum Adoption-Science & Social	0000	9780				6,498,325.00		
OPEB Implementation	0000	9780				1,001,031.00		
Custodial Support & Materials for COV	0000	9780				749,787.00		
Facilities & Grounds Improvements	0000	9780				998,762.00		
Protection Against Future Revenue Loss	0000	9780				443,083.69		
LCAP-15% Inc. in Concentration Grant	0000	9780				2,002,711.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,305,002.30	2,479,469.25		2,507,260.26		
Unassigned/Unappropriated Amount		9790	(2,777,928.95)	(0.45)		(0.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	36,230,006.00	33,117,241.00	19,897,986.00	33,117,241.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	9,286,765.00	13,378,104.00	5,748,425.00	13,378,104.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	943,201.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,416.00	32,776.00	16,538.23	32,776.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,654,260.00	5,806,379.00	3,169,294.24	5,806,379.00	0.00	0.0%
Unsecured Roll Taxes		8042	173,669.00	155,082.00	155,835.37	155,082.00	0.00	0.0%
Prior Years' Taxes		8043	2,584.00	3,120.00	1,851.07	3,120.00	0.00	0.0%
Supplemental Taxes		8044	548,191.00	591,372.00	289,216.33	591,372.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	16,827.00	(39,115.00)	0.00	(39,115.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,125,400.00	5,195,577.00	2,319,788.36	5,195,577.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,071,118.00	58,240,536.00	32,542,135.60	58,240,536.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(474,528.00)	(474,528.00)	(220,575.00)	(474,528.00)	0.00	0.0%
Property Taxes Transfers		8097	326,147.00	326,147.00	120,395.00	326,147.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			55,922,737.00	58,092,155.00	32,441,955.60	58,092,155.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,032,149.00	1,032,149.00	7,196.00	1,032,149.00	0.00	0.0%
Special Education Discretionary Grants		8182	114,738.00	114,738.00	0.00	114,738.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,697,797.00	2,479,986.00	338,207.00	2,479,948.00	(38.00)	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	231,597.00	303,352.00	68,689.00	303,352.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	304,418.00	708,134.00	103,608.00	708,134.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	116,718.00	354,731.00	0.00	354,731.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	5,935,890.00	4,659,398.23	6,006,080.00	70,190.00	1.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,497,417.00</b>	<b>10,928,980.00</b>	<b>5,177,098.23</b>	<b>10,999,132.00</b>	<b>70,152.00</b>	<b>0.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	158,040.00	158,040.00	158,033.00	158,040.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,042,038.00	1,042,038.00	364,629.14	1,042,038.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,731,810.00	3,799,140.00	4,050,433.00	8,022,162.00	4,223,022.00	111.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,931,888.00</b>	<b>4,999,218.00</b>	<b>4,573,095.14</b>	<b>9,222,240.00</b>	<b>4,223,022.00</b>	<b>84.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,416.00	7,416.00	800.00	7,416.00	0.00	0.0%
Interest		8660	135,988.00	135,988.00	31,714.19	135,988.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,453,332.00	2,688,397.00	0.00	2,688,397.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	212,503.00	214,206.00	14,944.85	228,400.00	14,194.00	6.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,774,669.00	2,774,669.00	1,795,183.00	2,774,669.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,583,908.00</b>	<b>5,820,676.00</b>	<b>1,842,642.04</b>	<b>5,834,870.00</b>	<b>14,194.00</b>	<b>0.2%</b>
<b>TOTAL, REVENUES</b>			<b>69,935,950.00</b>	<b>79,841,029.00</b>	<b>44,034,791.01</b>	<b>84,148,397.00</b>	<b>4,307,368.00</b>	<b>5.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	25,758,823.00	26,025,193.00	13,760,575.90	26,121,891.00	(96,698.00)	-0.4%
Certificated Pupil Support Salaries		1200	1,885,205.00	2,061,038.00	1,049,951.11	2,061,038.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,678,888.00	2,794,977.00	1,544,269.49	2,794,977.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			30,322,916.00	30,881,208.00	16,354,796.50	30,977,906.00	(96,698.00)	-0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,959,105.00	2,143,034.00	1,182,114.45	2,161,034.00	(18,000.00)	-0.8%
Classified Support Salaries		2200	3,813,276.00	3,899,977.00	2,036,356.03	3,899,977.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,191,767.00	1,215,521.00	708,808.46	1,215,521.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,949,984.00	3,151,256.00	1,562,323.31	3,151,256.00	0.00	0.0%
Other Classified Salaries		2900	827,939.00	866,120.00	458,090.22	866,120.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,742,071.00	11,275,908.00	5,947,692.47	11,293,908.00	(18,000.00)	-0.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,420,274.00	8,577,281.00	2,685,698.10	8,602,404.00	(25,123.00)	-0.3%
PERS		3201-3202	1,911,962.00	2,086,519.00	1,089,841.42	2,088,701.00	(2,182.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	1,139,551.00	1,211,531.00	631,352.71	1,214,579.00	(3,048.00)	-0.3%
Health and Welfare Benefits		3401-3402	6,812,348.00	6,615,504.00	3,117,207.41	6,615,504.00	0.00	0.0%
Unemployment Insurance		3501-3502	481,774.00	219,551.00	112,064.15	220,432.00	(881.00)	-0.4%
Workers' Compensation		3601-3602	1,039,990.00	1,092,760.00	584,168.83	1,101,298.00	(8,538.00)	-0.8%
OPEB, Allocated		3701-3702	729,909.00	518,074.00	268,511.56	518,074.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	211,835.00	211,834.93	211,835.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,535,808.00	20,533,055.00	8,700,679.11	20,572,827.00	(39,772.00)	-0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	117,493.00	185,807.00	13,175.84	185,807.00	0.00	0.0%
Books and Other Reference Materials		4200	366,980.00	985,604.00	18,913.50	985,604.00	0.00	0.0%
Materials and Supplies		4300	2,114,477.00	2,759,396.00	1,333,315.68	2,800,820.00	(41,424.00)	-1.5%
Noncapitalized Equipment		4400	384,392.00	392,917.00	106,073.93	392,917.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,983,342.00	4,323,724.00	1,471,478.95	4,365,148.00	(41,424.00)	-1.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,950,662.00	2,184,496.00	1,105,401.07	2,184,496.00	0.00	0.0%
Travel and Conferences		5200	503,544.00	585,101.00	9,897.36	585,101.00	0.00	0.0%
Dues and Memberships		5300	15,448.00	32,033.00	29,112.95	32,033.00	0.00	0.0%
Insurance		5400-5450	487,601.00	487,601.00	420,602.86	487,601.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,605,202.00	1,670,835.00	881,745.32	1,670,835.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,879,070.00	1,777,527.00	1,018,074.99	1,645,293.00	132,234.00	7.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,213,178.00	8,047,490.00	2,886,038.69	8,650,944.00	(603,454.00)	-7.5%
Communications		5900	306,346.00	306,346.00	240,912.12	438,880.00	(132,534.00)	-43.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,959,051.00	15,089,429.00	6,591,785.36	15,693,183.00	(603,754.00)	-4.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	219,702.00	215,314.07	346,421.00	(126,719.00)	-57.7%
Buildings and Improvements of Buildings		6200	0.00	53,344.00	21,305.14	53,344.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	50.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	273,046.00	236,669.21	399,765.00	(126,719.00)	-46.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	183,913.00	183,913.00	0.00	183,913.00	0.00	0.0%
Payments to County Offices		7142	79,232.00	79,232.00	52,740.00	79,232.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,956.00	31,960.00	31,959.05	31,960.00	0.00	0.0%
Other Debt Service - Principal		7439	482,482.00	473,478.00	460,385.46	473,478.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			768,583.00	768,583.00	545,084.51	768,583.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(478,361.00)	(495,993.00)	(217,232.73)	(495,993.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(478,361.00)	(495,993.00)	(217,232.73)	(495,993.00)	0.00	0.0%
TOTAL, EXPENDITURES			76,833,410.00	82,648,960.00	39,630,953.38	83,575,327.00	(926,367.00)	-1.1%

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

<b>Resource</b>	<b>Description</b>	<b>2021-22 Projected Year Totals</b>
2600	Expanded Learning Opportunities Program	2,695,969.00
6230	California Clean Energy Jobs Act	0.32
6266	Educator Effectiveness, FY 2021-22	1,199,594.00
6300	Lottery: Instructional Materials	0.36
7425	Expanded Learning Opportunities (ELO) Gra	0.15
7810	Other Restricted State	0.42
Total, Restricted Balance		<u>3,895,564.25</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,455.42	64,455.42		64,455.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,455.42	64,455.42		64,455.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,455.42	64,455.42		64,455.42		
2) Ending Balance, June 30 (E + F1e)			64,455.42	64,455.42		64,455.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			64,455.42	64,455.42		64,455.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

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



<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
8210	Student Activity Funds	64,455.42
Total, Restricted Balance		<u>64,455.42</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,175,167.00	1,280,806.00	104,400.00	1,385,206.00	104,400.00	8.2%
3) Other State Revenue		8300-8599	2,725,641.00	2,800,928.00	961,038.00	2,800,928.00	0.00	0.0%
4) Other Local Revenue		8600-8799	94,057.00	94,057.00	3,900.93	94,057.00	0.00	0.0%
5) TOTAL, REVENUES			3,994,865.00	4,175,791.00	1,069,338.93	4,280,191.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,084,992.00	1,196,164.00	532,952.96	1,196,164.00	0.00	0.0%
2) Classified Salaries		2000-2999	680,939.00	699,083.00	396,379.77	699,083.00	0.00	0.0%
3) Employee Benefits		3000-3999	747,908.00	780,170.00	356,951.48	780,170.00	0.00	0.0%
4) Books and Supplies		4000-4999	546,011.00	571,011.00	54,707.26	571,011.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	627,104.00	603,820.00	165,482.49	603,820.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	307,911.00	325,543.00	125,333.08	325,543.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,994,865.00	4,175,791.00	1,631,807.04	4,175,791.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(562,468.11)	104,400.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(562,468.11)	104,400.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	368,824.86	368,824.86		368,824.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			368,824.86	368,824.86		368,824.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,824.86	368,824.86		368,824.86		
2) Ending Balance, June 30 (E + F1e)			368,824.86	368,824.86		473,224.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			367,235.72	367,235.72		471,635.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,589.14	1,589.14		1,589.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,175,167.00	1,280,806.00	104,400.00	1,385,206.00	104,400.00	8.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,175,167.00</b>	<b>1,280,806.00</b>	<b>104,400.00</b>	<b>1,385,206.00</b>	<b>104,400.00</b>	<b>8.2%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,889,640.00	1,964,927.00	917,038.00	1,964,927.00	0.00	0.0%
All Other State Revenue	All Other	8590	836,001.00	836,001.00	44,000.00	836,001.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,725,641.00</b>	<b>2,800,928.00</b>	<b>961,038.00</b>	<b>2,800,928.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,900.93	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	94,057.00	94,057.00	0.00	94,057.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>94,057.00</b>	<b>94,057.00</b>	<b>3,900.93</b>	<b>94,057.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,994,865.00</b>	<b>4,175,791.00</b>	<b>1,069,338.93</b>	<b>4,280,191.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	831,883.00	941,205.00	443,318.63	941,205.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	253,109.00	254,959.00	89,634.33	254,959.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,084,992.00</b>	<b>1,196,164.00</b>	<b>532,952.96</b>	<b>1,196,164.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	409,831.00	420,441.00	233,925.91	420,441.00	0.00	0.0%
Classified Support Salaries		2200	68,858.00	70,834.00	39,167.26	70,834.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	72,974.00	75,163.00	44,468.39	75,163.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,276.00	132,645.00	78,818.21	132,645.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>680,939.00</b>	<b>699,083.00</b>	<b>396,379.77</b>	<b>699,083.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	182,292.00	187,111.00	84,347.20	187,111.00	0.00	0.0%
PERS		3201-3202	105,252.00	107,322.00	62,553.36	107,322.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	57,943.00	59,265.00	32,917.26	59,265.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	330,433.00	353,098.00	148,015.48	353,098.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,950.00	27,167.00	4,732.67	27,167.00	0.00	0.0%
Workers' Compensation		3601-3602	45,038.00	46,207.00	24,385.51	46,207.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>747,908.00</b>	<b>780,170.00</b>	<b>356,951.48</b>	<b>780,170.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Materials and Supplies		4300	24,000.00	49,000.00	37,563.41	49,000.00	0.00	0.0%
Noncapitalized Equipment		4400	509,011.00	509,011.00	17,143.85	509,011.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>546,011.00</b>	<b>571,011.00</b>	<b>54,707.26</b>	<b>571,011.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,000.00	13,000.00	770.39	13,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,500.00	18,500.00	(434.58)	18,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	583,104.00	559,820.00	165,146.68	559,820.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>627,104.00</b>	<b>603,820.00</b>	<b>165,482.49</b>	<b>603,820.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	307,911.00	325,543.00	125,333.08	325,543.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>307,911.00</b>	<b>325,543.00</b>	<b>125,333.08</b>	<b>325,543.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,994,865.00</b>	<b>4,175,791.00</b>	<b>1,631,807.04</b>	<b>4,175,791.00</b>		

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



<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
5058	Child Development: Coronavirus Response and Relief Suppl	83,790.00
5059	Child Development: ARP California State Preschool Program	104,400.00
6130	Child Development: Center-Based Reserve Account	283,445.72
Total, Restricted Balance		<u>471,635.72</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,947,310.00	3,390,000.00	939,786.74	3,390,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	287,385.00	218,000.00	36,738.44	218,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,900.00	16,900.00	8,044.34	16,900.00	0.00	0.0%
5) TOTAL, REVENUES			4,251,595.00	3,624,900.00	984,569.52	3,624,900.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,315,333.00	1,349,378.00	729,635.63	1,349,378.00	0.00	0.0%
3) Employee Benefits		3000-3999	553,362.00	562,206.00	290,268.14	562,206.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,774,500.00	1,324,500.00	620,464.65	1,324,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,200.00	60,200.00	36,632.47	60,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	170,450.00	170,450.00	91,899.65	170,450.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,963,845.00	3,566,734.00	1,768,900.54	3,566,734.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			287,750.00	58,166.00	(784,331.02)	58,166.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			287,750.00	58,166.00	(784,331.02)	58,166.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,762,502.86	2,762,502.86		2,762,502.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,762,502.86	2,762,502.86		2,762,502.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,762,502.86	2,762,502.86		2,762,502.86		
2) Ending Balance, June 30 (E + F1e)			3,050,252.86	2,820,668.86		2,820,668.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,035,029.84	2,805,445.84		2,805,445.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,223.02	15,223.02		15,223.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,947,310.00	3,390,000.00	939,786.74	3,390,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,947,310.00</b>	<b>3,390,000.00</b>	<b>939,786.74</b>	<b>3,390,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	287,385.00	218,000.00	36,738.44	218,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>287,385.00</b>	<b>218,000.00</b>	<b>36,738.44</b>	<b>218,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	11,000.00	11,000.00	1,329.22	11,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,600.00	4,600.00	6,715.12	4,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,900.00</b>	<b>16,900.00</b>	<b>8,044.34</b>	<b>16,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,251,595.00</b>	<b>3,624,900.00</b>	<b>984,569.52</b>	<b>3,624,900.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	948,945.00	974,371.00	546,892.82	974,371.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	309,052.00	315,952.00	144,575.51	315,952.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	57,336.00	59,055.00	38,167.30	59,055.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,315,333.00	1,349,378.00	729,635.63	1,349,378.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	208,946.00	214,571.00	113,148.48	214,571.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	80,159.00	82,318.00	45,016.58	82,318.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	215,538.00	215,538.00	109,184.98	215,538.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,563.00	15,733.00	3,730.59	15,733.00	0.00	0.0%
Workers' Compensation		3601-3602	33,156.00	34,046.00	19,187.51	34,046.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			553,362.00	562,206.00	290,268.14	562,206.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	160,500.00	110,500.00	64,207.07	110,500.00	0.00	0.0%
Noncapitalized Equipment		4400	14,000.00	14,000.00	15,779.13	14,000.00	0.00	0.0%
Food		4700	1,600,000.00	1,200,000.00	540,478.45	1,200,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,774,500.00	1,324,500.00	620,464.65	1,324,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	49.67	1,000.00	0.00	0.0%
Dues and Memberships		5300	12,100.00	12,100.00	11,158.00	12,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	0.00	5,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,000.00	36,000.00	20,098.46	36,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	5,142.43	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	183.91	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			50,200.00	60,200.00	36,632.47	60,200.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	170,450.00	170,450.00	91,899.65	170,450.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			170,450.00	170,450.00	91,899.65	170,450.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,963,845.00	3,566,734.00	1,768,900.54	3,566,734.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,805,445.84
Total, Restricted Balance		<u>2,805,445.84</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.01	0.01		0.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.01	0.01		0.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.01	0.01		0.01		
2) Ending Balance, June 30 (E + F1e)			0.01	0.01		0.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.01	0.01		0.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,727.00	4,727.00	6,764.62	13,530.00	8,803.00	186.2%
5) TOTAL, REVENUES			4,727.00	4,727.00	6,764.62	13,530.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	27,000.00	35,803.00	(35,803.00)	New
6) Capital Outlay		6000-6999	2,646,779.00	2,195,051.00	213,823.95	2,168,051.00	27,000.00	1.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,646,779.00	2,195,051.00	240,823.95	2,203,854.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,642,052.00)	(2,190,324.00)	(234,059.33)	(2,190,324.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,642,052.00)	(2,190,324.00)	(234,059.33)	(2,190,324.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,190,324.36	2,190,324.36		2,190,324.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,190,324.36	2,190,324.36		2,190,324.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,190,324.36	2,190,324.36		2,190,324.36		
2) Ending Balance, June 30 (E + F1e)			(451,727.64)	0.36		0.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.36		0.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(451,727.64)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,727.00	4,727.00	6,764.62	13,530.00	8,803.00	186.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,727.00	4,727.00	6,764.62	13,530.00	8,803.00	186.2%
<b>TOTAL, REVENUES</b>			4,727.00	4,727.00	6,764.62	13,530.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	27,000.00	35,803.00	(35,803.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	27,000.00	35,803.00	(35,803.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,646,779.00	2,195,051.00	213,823.95	2,168,051.00	27,000.00	1.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,646,779.00</b>	<b>2,195,051.00</b>	<b>213,823.95</b>	<b>2,168,051.00</b>	<b>27,000.00</b>	<b>1.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,646,779.00</b>	<b>2,195,051.00</b>	<b>240,823.95</b>	<b>2,203,854.00</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,007.00	125,007.00	160,018.12	320,036.00	195,029.00	156.0%
5) TOTAL, REVENUES			125,007.00	125,007.00	160,018.12	320,036.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			125,007.00	125,007.00	160,018.12	320,036.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			125,007.00	125,007.00	160,018.12	320,036.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,866,657.75	2,866,657.75		2,866,657.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,866,657.75	2,866,657.75		2,866,657.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,866,657.75	2,866,657.75		2,866,657.75		
2) Ending Balance, June 30 (E + F1e)			2,991,664.75	2,991,664.75		3,186,693.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,514,988.25	1,514,988.25		1,514,988.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,476,676.50	1,476,676.50		1,671,705.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	49,505.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,018.00	27,018.00	9,392.84	222,047.00	195,029.00	721.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	97,989.00	97,989.00	101,120.28	97,989.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>125,007.00</b>	<b>125,007.00</b>	<b>160,018.12</b>	<b>320,036.00</b>	<b>195,029.00</b>	<b>156.0%</b>
<b>TOTAL, REVENUES</b>			<b>125,007.00</b>	<b>125,007.00</b>	<b>160,018.12</b>	<b>320,036.00</b>		

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

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

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

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	1,514,988.25
Total, Restricted Balance		<u>1,514,988.25</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	153.00	153.00	49.13	153.00	0.00	0.0%
5) TOTAL, REVENUES			153.00	153.00	49.13	153.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			153.00	153.00	49.13	153.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			153.00	153.00	49.13	153.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,845.15	14,845.15		14,845.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,845.15	14,845.15		14,845.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,845.15	14,845.15		14,845.15		
2) Ending Balance, June 30 (E + F1e)			14,998.15	14,998.15		14,998.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,936.52	14,936.52		14,936.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	61.63	61.63		61.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	153.00	153.00	49.13	153.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			153.00	153.00	49.13	153.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			153.00	153.00	49.13	153.00		



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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
7710	State School Facilities Projects	14,936.52
Total, Restricted Balance		<u>14,936.52</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,109.00	9,109.00	2,184.20	9,109.00	0.00	0.0%
5) TOTAL, REVENUES			9,109.00	9,109.00	2,184.20	9,109.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	56,325.00	54,616.00	56,325.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	56,325.00	54,616.00	56,325.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,109.00	(47,216.00)	(52,431.80)	(47,216.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			9,109.00	(47,216.00)	(52,431.80)	(47,216.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	233,974.70	233,974.70		233,974.70	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			233,974.70	233,974.70		233,974.70		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			233,974.70	233,974.70		233,974.70		
2) Ending Balance, June 30 (E + F1e)								
			243,083.70	186,758.70		186,758.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	243,083.70	186,758.70		186,758.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,109.00	9,109.00	2,184.20	9,109.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,109.00	9,109.00	2,184.20	9,109.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			9,109.00	9,109.00	2,184.20	9,109.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	56,325.00	54,616.00	56,325.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>56,325.00</b>	<b>54,616.00</b>	<b>56,325.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>56,325.00</b>	<b>54,616.00</b>	<b>56,325.00</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,270,766.00	4,270,766.00	2,231,104.00	4,270,766.00	0.00	0.0%
2) Federal Revenue		8100-8299	927,649.00	1,247,344.00	482,061.80	1,247,344.00	0.00	0.0%
3) Other State Revenue		8300-8599	895,779.00	981,177.00	463,150.50	981,177.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	34,797.26	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,103,194.00	6,508,287.00	3,211,113.56	6,508,287.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	2,282,296.00	2,282,296.00	1,204,577.18	2,282,296.00	0.00	0.0%
2) Classified Salaries		2000-2999	526,483.00	526,483.00	326,093.14	526,483.00	0.00	0.0%
3) Employee Benefits		3000-3999	953,228.00	953,228.00	582,004.80	953,228.00	0.00	0.0%
4) Books and Supplies		4000-4999	662,004.00	1,020,908.00	409,584.63	1,020,908.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,349,657.00	2,029,761.00	546,000.12	2,029,761.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,773,668.00	6,812,676.00	3,068,259.87	6,812,676.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			329,526.00	(304,389.00)	142,853.69	(304,389.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			329,526.00	(304,389.00)	142,853.69	(304,389.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,064,604.87	7,064,604.87		7,064,604.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,064,604.87	7,064,604.87		7,064,604.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,064,604.87	7,064,604.87		7,064,604.87		
2) Ending Net Position, June 30 (E + F1e)			7,394,130.87	6,760,215.87		6,760,215.87		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	840,148.63	206,233.63		206,233.63		
c) Unrestricted Net Position		9790	6,553,982.24	6,553,982.24		6,553,982.24		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,392,891.00	3,392,891.00	1,614,721.00	3,392,891.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	403,347.00	403,347.00	425,870.00	403,347.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(30,062.00)	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	474,528.00	474,528.00	220,575.00	474,528.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,270,766.00</b>	<b>4,270,766.00</b>	<b>2,231,104.00</b>	<b>4,270,766.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	204,726.00	204,726.00	76,925.80	204,726.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	130,000.00	262,217.00	106,893.00	262,217.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,000.00	17,000.00	3,559.00	17,000.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	23,097.00	77,723.00	23,080.00	77,723.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	39,678.00	2,608.00	39,678.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	542,826.00	646,000.00	268,996.00	646,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>927,649.00</b>	<b>1,247,344.00</b>	<b>482,061.80</b>	<b>1,247,344.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	16,855.00	16,855.00	49,276.53	16,855.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,258.00	6,258.00	6,062.00	6,258.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	73,730.00	73,730.00	26,655.42	73,730.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	163,800.00	184,358.00	17,755.72	184,358.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	300,994.00	300,994.00	76,688.83	300,994.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	334,142.00	398,982.00	286,712.00	398,982.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>895,779.00</b>	<b>981,177.00</b>	<b>463,150.50</b>	<b>981,177.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	23,812.26	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,000.00	9,000.00	10,985.00	9,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,000.00</b>	<b>9,000.00</b>	<b>34,797.26</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,103,194.00</b>	<b>6,508,287.00</b>	<b>3,211,113.56</b>	<b>6,508,287.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,030,776.00	2,030,776.00	1,056,067.10	2,030,776.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	251,520.00	251,520.00	148,510.08	251,520.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,282,296.00</b>	<b>2,282,296.00</b>	<b>1,204,577.18</b>	<b>2,282,296.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	98,510.00	98,510.00	93,852.43	98,510.00	0.00	0.0%
Classified Support Salaries		2200	128,472.00	128,472.00	77,701.80	128,472.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	249,870.00	249,870.00	144,073.43	249,870.00	0.00	0.0%
Other Classified Salaries		2900	44,631.00	44,631.00	10,465.48	44,631.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>526,483.00</b>	<b>526,483.00</b>	<b>326,093.14</b>	<b>526,483.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	337,384.00	337,384.00	216,013.04	337,384.00	0.00	0.0%
PERS		3201-3202	96,535.00	96,535.00	57,172.81	96,535.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	65,600.00	65,600.00	38,531.02	65,600.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	352,600.00	352,600.00	243,453.70	352,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	32,428.00	32,428.00	7,791.51	32,428.00	0.00	0.0%
Workers' Compensation		3601-3602	68,681.00	68,681.00	19,042.72	68,681.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>953,228.00</b>	<b>953,228.00</b>	<b>582,004.80</b>	<b>953,228.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	69.19	25,000.00	0.00	0.0%
Books and Other Reference Materials		4200	30,000.00	85,736.00	6,408.92	85,736.00	0.00	0.0%
Materials and Supplies		4300	208,068.00	305,461.00	180,687.97	305,461.00	0.00	0.0%
Noncapitalized Equipment		4400	81,000.00	213,217.00	65,925.84	213,217.00	0.00	0.0%
Food		4700	317,936.00	391,494.00	156,492.71	391,494.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>662,004.00</b>	<b>1,020,908.00</b>	<b>409,584.63</b>	<b>1,020,908.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	10,654.00	10,654.00	5,170.00	10,654.00	0.00	0.0%
Insurance		5400-5450	24,720.00	24,720.00	27,594.00	24,720.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,183.00	16,183.00	7,568.57	16,183.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	482,728.00	482,728.00	316,139.49	482,728.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	810,872.00	1,490,976.00	184,598.60	1,490,976.00	0.00	0.0%
Communications		5900	4,500.00	4,500.00	4,929.46	4,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,349,657.00</b>	<b>2,029,761.00</b>	<b>546,000.12</b>	<b>2,029,761.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,773,668.00	6,812,676.00	3,068,259.87	6,812,676.00		

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

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
6300	Lottery: Instructional Materials	(0.37)
7425	Expanded Learning Opportunities (ELO) Grant	179,290.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	26,944.00
Total, Restricted Net Position		<u>206,233.63</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,814.90	4,819.55	3,917.95	4,819.55	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4,814.90	4,819.55	3,917.95	4,819.55	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	8.35	4.87	4.38	4.38	(0.49)	-10%
b. Special Education-Special Day Class	0.00	3.42	3.97	3.97	0.55	16%
c. Special Education-NPS/LCI	4.65	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.06	0.00	0.00	(0.06)	-100%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	13.00	8.35	8.35	8.35	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4,827.90	4,827.90	3,926.30	4,827.90	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	370.50	370.50	370.50	370.50	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	370.50	370.50	370.50	370.50	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	370.50	370.50	370.50	370.50	0.00	0%

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	4,819.55	4,819.55		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,819.55</b>	<b>4,819.55</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	4,172.54	4,146.48		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,172.54</b>	<b>4,146.48</b>	<b>-0.6%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	4,172.54	4,146.48		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,172.54</b>	<b>4,146.48</b>	<b>-0.6%</b>	<b>Met</b>

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

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

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

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

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	4,445	4,446		
Charter School				
<b>Total Enrollment</b>	<b>4,445</b>	<b>4,446</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	4,356	4,338		
Charter School	0			
<b>Total Enrollment</b>	<b>4,356</b>	<b>4,338</b>	<b>-0.4%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	4,269	4,234		
Charter School	0			
<b>Total Enrollment</b>	<b>4,269</b>	<b>4,234</b>	<b>-0.8%</b>	<b>Met</b>

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

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

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

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



**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	4,977	5,190	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>4,977</b>	<b>5,190</b>	<b>95.9%</b>
Second Prior Year (2019-20)			
District Regular	4,820	5,046	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>4,820</b>	<b>5,046</b>	<b>95.5%</b>
First Prior Year (2020-21)			
District Regular	4,820	4,768	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>4,820</b>	<b>4,768</b>	<b>101.1%</b>
Historical Average Ratio:			97.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>98.0%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	3,918	4,446		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>3,918</b>	<b>4,446</b>	<b>88.1%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	4,146	4,338		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,146</b>	<b>4,338</b>	<b>95.6%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	4,048	4,234		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,048</b>	<b>4,234</b>	<b>95.6%</b>	<b>Met</b>

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

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

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

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

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2021-22)	58,240,536.00	58,240,536.00	0.0%	Met
1st Subsequent Year (2022-23)	51,665,970.00	52,725,153.00	2.1%	Not Met
2nd Subsequent Year (2023-24)	53,437,722.00	54,802,980.00	2.6%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

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

The reason why the changes exceed the standard for 2022-23 and 2023-24 is that cost of living adjustment has been increased at the Governor's January budget from 2.48% to 5.33% and from 3.11% to 3.61% respectively.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	40,907,880.90	49,245,652.24	83.1%
Second Prior Year (2019-20)	41,524,042.67	46,725,040.32	88.9%
First Prior Year (2020-21)	39,123,357.82	40,916,849.99	95.6%
Historical Average Ratio:			89.2%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.2% to 92.2%</b>	<b>86.2% to 92.2%</b>	<b>86.2% to 92.2%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	40,712,341.00	51,233,764.00	79.5%	Not Met
1st Subsequent Year (2022-23)	42,974,380.00	53,510,332.14	80.3%	Not Met
2nd Subsequent Year (2023-24)	43,782,760.00	54,487,506.00	80.4%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

The District has been receiving a lot of one-time funds from federal and state government and shifting some of the salaries and benefits from the unrestricted general fund to those one-time funds under the restricted general fund for the 2021-22 and two subsequent fiscal years. In addition, the District offered an early retirement incentive for certificated employees. The fifteen certificated employees accepted the offer and retired from the District in June 2021. The District did not fill the positions due to a significant decrease in enrollment.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	10,928,980.00	10,999,132.00	0.6%	No
1st Subsequent Year (2022-23)	8,779,988.00	8,779,988.00	0.0%	No
2nd Subsequent Year (2023-24)	8,955,588.00	8,955,588.00	0.0%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	4,999,218.00	9,222,240.00	84.5%	Yes
1st Subsequent Year (2022-23)	4,931,888.00	4,931,888.00	0.0%	No
2nd Subsequent Year (2023-24)	4,931,888.00	4,931,888.00	0.0%	No

Explanation:  
(required if Yes)

This is due to the Expanded Learning Opportunities Program, Educator Effectiveness Block Grant, and Special Education Learning Recovery Support.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	5,820,676.00	5,834,870.00	0.2%	No
1st Subsequent Year (2022-23)	5,820,677.00	5,834,870.00	0.2%	No
2nd Subsequent Year (2023-24)	5,820,676.00	5,834,870.00	0.2%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	4,323,724.00	4,365,148.00	1.0%	No
1st Subsequent Year (2022-23)	4,077,410.00	4,093,933.00	0.4%	No
2nd Subsequent Year (2023-24)	4,102,638.00	3,938,310.00	-4.0%	No

Explanation:  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	15,089,429.00	15,693,183.00	4.0%	No
1st Subsequent Year (2022-23)	14,328,261.00	14,737,123.00	2.9%	No
2nd Subsequent Year (2023-24)	14,547,051.00	14,309,846.00	-1.6%	No

Explanation:  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	21,748,874.00	26,056,242.00	19.8%	Not Met
1st Subsequent Year (2022-23)	19,532,553.00	19,546,746.00	0.1%	Met
2nd Subsequent Year (2023-24)	19,708,152.00	19,722,346.00	0.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	19,413,153.00	20,058,331.00	3.3%	Met
1st Subsequent Year (2022-23)	18,405,671.00	18,831,056.00	2.3%	Met
2nd Subsequent Year (2023-24)	18,649,689.00	18,248,156.00	-2.2%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

This is due to the Expanded Learning Opportunities Program, Educator Effectiveness Block Grant, and Special Education Learning Recovery Support.

**Explanation:**

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

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

**Explanation:**

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

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,375,723.79	2,375,724.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,375,724.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	(351,028.00)	51,233,764.00	0.7%	Met
1st Subsequent Year (2022-23)	(8,564,505.14)	53,510,332.14	16.0%	Not Met
2nd Subsequent Year (2023-24)	(7,720,370.00)	54,487,506.00	14.2%	Not Met

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

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

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

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

The District has been experiencing a significant enrollment drop since the pandemic started. The decrease in enrollment means that the revenue goes down, but the District hasn't made any material budget reductions in expenditures yet since the District has been receiving a lot of one-time funds from federal and state government.

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	23,976,133.81	Met
1st Subsequent Year (2022-23)	11,516,064.87	Met
2nd Subsequent Year (2023-24)	3,795,694.87	Met

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

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

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

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

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	26,289,835.00	Met

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

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

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

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



**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,918	4,146	4,048
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	83,575,327.00	84,503,004.94	82,016,733.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	83,575,327.00	84,503,004.94	82,016,733.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,507,259.81	2,535,090.15	2,460,501.99
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,507,259.81</b>	<b>2,535,090.15</b>	<b>2,460,501.99</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,507,260.26	2,535,090.15	2,460,502.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.45)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,507,259.81	2,535,090.15	2,460,502.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,507,259.81</b>	<b>2,535,090.15</b>	<b>2,460,501.99</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(8,767,871.00)	(8,767,871.00)	0.0%	0.00	Met
1st Subsequent Year (2022-23)	(8,967,476.00)	(8,967,476.00)	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	(9,223,994.00)	(9,223,994.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

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

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

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

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	2			936,475
Certificates of Participation				
General Obligation Bonds	26			28,215,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
<b>TOTAL:</b>				29,151,475

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	492,345	492,345	492,345	0
Certificates of Participation				
General Obligation Bonds	1,093,981	1,457,369	1,898,667	1,679,415
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
<b>Total Annual Payments:</b>	1,586,326	1,949,714	2,391,012	1,679,415
<b>Has total annual payment increased over prior year (2020-21)?</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The District issued a \$3 million GO bond in October 2020 which will be funded by taxpayers through their property tax payments, not by the General Fund of the District.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
-----

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No
----

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No
----

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	15,472,446.00	15,472,446.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	15,472,446.00	15,472,446.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Dec. 31, 2020	Dec. 31, 2020

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2021-22)	Not available	Not available
1st Subsequent Year (2022-23)	Not available	Not available
2nd Subsequent Year (2023-24)	Not available	Not available

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2021-22)	518,074.00	518,074.00
1st Subsequent Year (2022-23)	518,074.00	518,074.00
2nd Subsequent Year (2023-24)	517,687.00	517,687.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2021-22)	443,540.00	443,540.00
1st Subsequent Year (2022-23)	465,717.00	465,717.00
2nd Subsequent Year (2023-24)	489,003.00	489,003.00

d. Number of retirees receiving OPEB benefits

Current Year (2021-22)	37	37
1st Subsequent Year (2022-23)	49	49
2nd Subsequent Year (2023-24)	49	49

4. Comments:



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

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

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

No
----
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 

n/a
-----
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
 

n/a
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	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

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

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	314.5	287.0	287.0	287.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

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

<input type="text"/>
----------------------

or

**Multiyear Agreement**

Total cost of salary settlement

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

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

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

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

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

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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


--

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

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

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes
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**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	177.1	190.6	190.6	190.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a
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If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No
----

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

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If Yes, date of Superintendent and CBO certification:

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

n/a
-----

If Yes, date of budget revision board adoption:

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4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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

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**Negotiations Not Settled**

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

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7. Amount included for any tentative salary schedule increases

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

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

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

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

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


**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	33.7	37.7	37.7	37.7

1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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

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

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

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

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

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### ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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### End of School District Second Interim Criteria and Standards Review

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	57,766,008.00	-9.69%	52,170,043.00	3.98%	54,247,870.00
2. Federal Revenues	8100-8299	141,339.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	928,242.00	0.00%	928,242.00	0.00%	928,242.00
4. Other Local Revenues	8600-8799	815,018.00	0.00%	815,018.00	0.00%	815,018.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,767,871.00)	2.28%	(8,967,476.00)	2.86%	(9,223,994.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>50,882,736.00</b>	<b>-11.67%</b>	<b>44,945,827.00</b>	<b>4.05%</b>	<b>46,767,136.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				20,777,351.00		21,648,761.00
b. Step & Column Adjustment				386,458.73		393,646.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				484,951.27		(4,641.86)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,777,351.00	4.19%	21,648,761.00	1.80%	22,037,766.00
2. Classified Salaries						
a. Base Salaries				7,668,976.00		7,800,111.00
b. Step & Column Adjustment				122,703.62		126,575.95
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				8,431.38		(15,689.95)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,668,976.00	1.71%	7,800,111.00	1.42%	7,910,997.00
3. Employee Benefits	3000-3999	12,266,014.00	10.27%	13,525,508.00	2.28%	13,833,997.00
4. Books and Supplies	4000-4999	2,667,282.00	0.15%	2,671,390.00	0.13%	2,674,737.00
5. Services and Other Operating Expenditures	5000-5999	9,362,638.00	0.75%	9,433,129.00	1.75%	9,598,576.00
6. Capital Outlay	6000-6999	60,070.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,568,567.00)	0.00%	(1,568,566.86)	0.00%	(1,568,567.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>51,233,764.00</b>	<b>4.44%</b>	<b>53,510,332.14</b>	<b>1.83%</b>	<b>54,487,506.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(351,028.00)		(8,564,505.14)		(7,720,370.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,431,598.01		20,080,570.01		11,516,064.87
2. Ending Fund Balance (Sum lines C and D1)		20,080,570.01		11,516,064.87		3,795,694.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	592,536.92		592,537.00		592,537.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	16,980,772.83		8,388,437.72		742,655.87
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,507,260.26		2,535,090.15		2,460,502.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,080,570.01		11,516,064.87		3,795,694.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,507,260.26		2,535,090.15		2,460,502.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		2,507,260.26		2,535,090.15		2,460,502.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Budget adjustments						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	326,147.00	0.00%	326,147.00	0.00%	326,147.00
2. Federal Revenues	8100-8299	10,857,793.00	-19.14%	8,779,988.00	2.00%	8,955,588.00
3. Other State Revenues	8300-8599	8,293,998.00	-51.73%	4,003,646.00	0.00%	4,003,646.00
4. Other Local Revenues	8600-8799	5,019,852.00	0.00%	5,019,852.00	0.00%	5,019,852.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,767,871.00	2.28%	8,967,476.00	2.86%	9,223,994.00
6. Total (Sum lines A1 thru A5c)		33,265,661.00	-18.54%	27,097,109.00	1.59%	27,529,227.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,200,555.00		11,662,902.00
b. Step & Column Adjustment				189,730.32		193,259.31
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,272,616.68		(1,496,594.31)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,200,555.00	14.34%	11,662,902.00	-11.18%	10,359,567.00
2. Classified Salaries						
a. Base Salaries				3,624,932.00		3,256,721.00
b. Step & Column Adjustment				57,998.91		58,926.89
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(426,209.91)		(422,866.89)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,624,932.00	-10.16%	3,256,721.00	-11.18%	2,892,781.00
3. Employee Benefits	3000-3999	8,306,813.00	-9.48%	7,519,304.00	-11.18%	6,679,018.00
4. Books and Supplies	4000-4999	1,697,866.00	-16.22%	1,422,543.00	-11.18%	1,263,573.00
5. Services and Other Operating Expenditures	5000-5999	6,330,545.00	-16.22%	5,303,994.00	-11.18%	4,711,270.00
6. Capital Outlay	6000-6999	339,695.00	-16.22%	284,611.00	-11.17%	252,806.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	768,583.00	-38.85%	470,024.00	18.02%	554,738.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,072,574.00	0.00%	1,072,573.80	-23.97%	815,474.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		32,341,563.00	-4.17%	30,992,672.80	-11.18%	27,529,227.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		924,098.00		(3,895,563.80)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,971,465.80		3,895,563.80		0.00
2. Ending Fund Balance (Sum lines C and D1)		3,895,563.80		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,895,564.25		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.45)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		3,895,563.80		0.00		0.00

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	58,092,155.00	-9.63%	52,496,190.00	3.96%	54,574,017.00
2. Federal Revenues	8100-8299	10,999,132.00	-20.18%	8,779,988.00	2.00%	8,955,588.00
3. Other State Revenues	8300-8599	9,222,240.00	-46.52%	4,931,888.00	0.00%	4,931,888.00
4. Other Local Revenues	8600-8799	5,834,870.00	0.00%	5,834,870.00	0.00%	5,834,870.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		84,148,397.00	-14.39%	72,042,936.00	3.13%	74,296,363.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				30,977,906.00		33,311,663.00
b. Step & Column Adjustment				576,189.05		586,906.17
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,757,567.95		(1,501,236.17)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,977,906.00	7.53%	33,311,663.00	-2.74%	32,397,333.00
2. Classified Salaries						
a. Base Salaries				11,293,908.00		11,056,832.00
b. Step & Column Adjustment				180,702.53		185,502.84
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(417,778.53)		(438,556.84)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,293,908.00	-2.10%	11,056,832.00	-2.29%	10,803,778.00
3. Employee Benefits	3000-3999	20,572,827.00	2.29%	21,044,812.00	-2.53%	20,513,015.00
4. Books and Supplies	4000-4999	4,365,148.00	-6.21%	4,093,933.00	-3.80%	3,938,310.00
5. Services and Other Operating Expenditures	5000-5999	15,693,183.00	-6.09%	14,737,123.00	-2.90%	14,309,846.00
6. Capital Outlay	6000-6999	399,765.00	-28.81%	284,611.00	-11.17%	252,806.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	768,583.00	-38.85%	470,024.00	18.02%	554,738.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(495,993.00)	0.00%	(495,993.06)	51.84%	(753,093.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		83,575,327.00	1.11%	84,503,004.94	-2.94%	82,016,733.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		573,070.00		(12,460,068.94)		(7,720,370.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,403,063.81		23,976,133.81		11,516,064.87
2. Ending Fund Balance (Sum lines C and D1)		23,976,133.81		11,516,064.87		3,795,694.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	592,536.92		592,537.00		592,537.00
b. Restricted	9740	3,895,564.25		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	16,980,772.83		8,388,437.72		742,655.87
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,507,260.26		2,535,090.15		2,460,502.00
2. Unassigned/Unappropriated	9790	(0.45)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		23,976,133.81		11,516,064.87		3,795,694.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,507,260.26		2,535,090.15		2,460,502.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.45)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,507,259.81		2,535,090.15		2,460,502.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		3,917.95		4,146.48		4,048.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		83,575,327.00		84,503,004.94		82,016,733.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		83,575,327.00		84,503,004.94		82,016,733.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,507,259.81		2,535,090.15		2,460,501.99
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,507,259.81		2,535,090.15		2,460,501.99
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

# **EXHIBIT D**

**March 9, 2022**



RECIPIENT <b>National Elementary</b>	AGREEMENT NUMBER <b>21R1VA0916</b>
ADDRESS David Castillo 1500 N ave National City, CA 91950	AGREEMENT TERM <b>Ends 24 months after Effective Date</b>  The effective date of this Agreement is either the start date or the approval signature date by the California Energy Commission representative below, whichever is later. The California Energy Commission shall be the last party to sign. No work is authorized, nor shall any work begin, until on or after the effective date.

**PROJECT DESCRIPTION**  
 The parties agree to comply with the terms and conditions of the following Exhibits which are by this reference made a part of the agreement.

- Exhibit A – Scope of Work**
- Exhibit B – Budget**
- Exhibit C – Agreement Contacts**
- Exhibit D – Terms and Conditions**

REIMBURSABLE AMOUNT <b>\$800,400.00</b>
Total of REIMBURSABLE AMOUNT <b>\$800,400.00</b>

*The undersigned parties have read the attachments to this agreement and will comply with the standards and requirements contained therein.*

CALIFORNIA ENERGY COMMISSION		RECIPIENT	
AUTHORIZED SIGNATURE	DATE	AUTHORIZED SIGNATURE 	DATE 2.16.22
NAME <b>Adrienne Winuk</b>		NAME <b>Arik Avanesyans</b>	
TITLE <b>Contracts, Grants, and Loans Office Manager</b>		TITLE <b>Assistant Superintendent, Business Svcs</b>	
CALIFORNIA ENERGY COMMISSION ADDRESS <b>1516 9th Street, MS 18, Sacramento, CA 95814</b>			



**EXHIBIT A  
Scope of Work**

**National Elementary 3768221000000**

**Total Number of Sites  
10**

<b>Site Name</b>	<b>CDS Code</b>
Central Elementary	37682216038731
El Toyon Elementary	37682216038749
John A. Otis Elementary	37682216038756
Ira Harbison	37682216038764
Kimball	37682216038772
Las Palmas	37682216038780
Lincoln Acres	37682216038798
Olivewood	37682216038806
Palmer Way	37682216038814
Rancho de la Nacion	37682216108559

**Central Elementary**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	52
Filter	52
Monitor	43

**El Toyon Elementary**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	47
Filter	47
Monitor	28

**John A. Otis Elementary**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	37
Filter	37
Monitor	26

**Ira Harbison**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	35
Filter	35
Monitor	28

**Kimball**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	39
Filter	39

Monitor 30

**Las Palmas**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	44
Filter	44
Monitor	35

**Lincoln Acres**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	43
Filter	43
Monitor	35

**Olivewood**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	49
Filter	49
Monitor	41

**Palmer Way**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	42
Filter	42
Monitor	39

**Rancho de la Nacion**

<b>Category</b>	<b>Unit Count</b>
Assessment & Maintenance	23
Filter	23
Monitor	21

**EXHIBIT B  
Budget**

**National Elementary 3768221000000**

**Total Requested Amount  
\$800,400.00**

<b>Site Name</b>	<b>Requested Amount</b>
Central Elementary	\$102,744.00
El Toyon Elementary	\$84,468.00
John A. Otis Elementary	\$69,453.60
Ira Harbison	\$68,089.20
Kimball	\$76,124.40
Las Palmas	\$85,153.20
Lincoln Acres	\$83,788.80
Olivewood	\$96,074.40
Palmer Way	\$86,364.00
Rancho de la Nacion	\$48,140.40

**Central Elementary  
Category**

**Requested Amount**

Assessment & Maintenance	\$57,773.00
Filter	\$3,380.00
Monitor	\$24,467.00
Contingency	\$17,124.00

**El Toyon Elementary  
Category**

**Requested Amount**

Assessment & Maintenance	\$51,403.00
Filter	\$3,055.00
Monitor	\$15,932.00
Contingency	\$14,078.00

**John A. Otis Elementary  
Category**

**Requested Amount**

Assessment & Maintenance	\$40,679.00
Filter	\$2,405.00
Monitor	\$14,794.00
Contingency	\$11,575.60

**Ira Harbison  
Category**

**Requested Amount**

Assessment & Maintenance	\$38,534.00
Filter	\$2,275.00
Monitor	\$15,932.00
Contingency	\$11,348.20

<b>Kimball</b>	
<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$43,832.00
Filter	\$2,535.00
Monitor	\$17,070.00
Contingency	\$12,687.40
<b>Las Palmas</b>	
<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$48,186.00
Filter	\$2,860.00
Monitor	\$19,915.00
Contingency	\$14,192.20
<b>Lincoln Acres</b>	
<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$47,114.00
Filter	\$2,795.00
Monitor	\$19,915.00
Contingency	\$13,964.80
<b>Olivewood</b>	
<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$53,548.00
Filter	\$3,185.00
Monitor	\$23,329.00
Contingency	\$16,012.40
<b>Palmer Way</b>	
<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$47,049.00
Filter	\$2,730.00
Monitor	\$22,191.00
Contingency	\$14,394.00
<b>Rancho de la Nacion</b>	
<b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$26,673.00
Filter	\$1,495.00
Monitor	\$11,949.00
Contingency	\$8,023.40
<b>Total Grant Award</b>	<b>\$800,400.00</b>
Initial Payment	\$400,200.00
Final Payment	\$400,200.00

## **EXHIBIT C Contacts**

### **CalSHAPE Program Staff**

California Energy Commission  
715 P Street  
Sacramento, CA 95814  
E-mail: CalSHAPE@energy.ca.gov

### **Confidential Deliverables/Products**

Adrienne Winuk, Manager  
California Energy Commission  
Contracts, Grants and Loans Office  
715 P Street, MS - 18  
Sacramento, CA 95814  
E-mail: Adrienne.Winuk@energy.ca.gov

### **Invoices, Progress Reports and Non-Confidential Deliverables to**

Mary Hung  
California Energy Commission  
Accounting Office  
714 P Street MS - 2  
Sacramento, CA 95813  
E-mail: Mary.Hung@energy.ca.gov

## EXHIBIT C Contacts

### LEA Contact (Primary)

**Name** Arik Avanesyans  
**Address** 1500 N Avenue  
**City, State, Zip** National City, CA, 91950  
**E-mail** aavanesyans@nsd.us

### LEA Contact (Alternate)

**Name** enter name  
**Address** enter address line  
**City, State, Zip** enter city, state, zipcode  
**E-mail** enter email

### LEA Contact (Alternate)

**Name** enter name  
**Address** enter address line  
**City, State, Zip** enter city, state, zipcode  
**E-mail** enter email

## EXHIBIT D

# CALIFORNIA SCHOOLS HEALTHY AIR, PLUMBING, AND EFFICIENCY (CALSHAPE) STANDARD GRANT TERMS AND CONDITIONS

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## 1. **Introduction**

This grant agreement (Agreement) between the California Energy Commission (Energy Commission, or Commission) and the Recipient is funded by the School Energy Efficiency Stimulus Program, established by Assembly Bill 841 (Ting, Chapter 372, Statutes of 2020), which in part provides grants to assess, maintain, adjust, repair, or upgrade heating, ventilation, and air conditioning systems. This grant program is referred to as the California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Ventilation Program.

This Agreement includes: (1) the Agreement signature page (**form CEC-146**); (2) the scope of work (**Exhibit A**); (3) the budget (**Exhibit B**); (4) a contacts list (**Exhibit C**); (5) these terms and conditions, which are standard requirements for CalSHAPE ventilation program grant awards (**Exhibit D**); (6) any special terms and conditions that the Energy Commission may impose to address the unique circumstances of the funded project, which take precedence in the event of a conflict with any provision of these terms and conditions (**Exhibit E**); (7) all attachments; and (8) all documents incorporated by reference.

All work and expenditure of Commission-reimbursed funds must occur prior to the Agreement term end date specified on the CEC-146 form.

## 2. **Documents Incorporated by Reference**

The documents below are incorporated by reference into this Agreement. These terms and conditions will govern in the event of a conflict with the documents below, with the exception of the documents in subsections (f) and (g) below. Where this Agreement or California laws and regulations are silent or do not apply, the Energy Commission will use the federal cost principles and acquisition regulations listed below as guidance in determining whether reimbursement of claimed costs is allowable. Documents incorporated by reference include:

### **Funding Documents**

- a. The notice of funding availability for the project supported by this Agreement
- b. The Recipient's application submitted in response to the notice of funding availability

### **Program Guidelines**

- c. CalSHAPE Ventilation Program Commission Guidelines, available at <https://www.energy.ca.gov/programs-and-topics/programs/california-schools-healthy-air-plumbing-and-efficiency-program>

### **Federal Cost Principles (*applicable to state and local governments, Indian tribes, institutions of higher education, and nonprofit organizations*)**

- d. 2 Code of Federal Regulations (CFR) Part 200, Subpart E (Sections 200.400 et seq.)

### **Federal Acquisition Regulations (*applicable to commercial organizations*)**

- e. 48 CFR, Ch.1, Subchapter E, Part 31, Subpart 31.2: Contracts with Commercial Organizations (supplemented by 48 CFR, Ch. 9, Subchapter E, Part 931, Subpart 931.2 for Department of Energy grants)

### **Nondiscrimination**

- f. 2 California Code of Regulations, Section 11099 et seq.: Contractor Nondiscrimination and Compliance

### **General Laws**

- g. Any federal, state, or local laws or regulations applicable to the project that are not expressly listed in this Agreement



**3. Standard of Performance**

In performing work under the Agreement, the Recipient, its subcontractors, and their employees are responsible for exercising the degree of skill and care required by customarily accepted good professional practices and procedures for the type of work performed.

**4. Due Diligence**

- a. The Recipient must take timely actions that, taken collectively, move this project to completion.
- b. Energy Commission staff will periodically evaluate the project schedule for completion of Scope of Work tasks. This evaluation may include but not be limited to random checks of project progress at periodic intervals set by the Energy Commission. Recipients subject to a project check must complete a progress report using a template prepared by the Energy Commission to provide information on the project status and expected completion date.
- c. If Energy Commission staff determines that: (1) the Recipient is not diligently completing the tasks in the Scope of Work; or (2) the time remaining in this Agreement is insufficient to complete all project tasks by the Agreement end date, Energy Commission staff may recommend that this Agreement be terminated, and the Commission may terminate this Agreement without prejudice to any of its other remedies.

**5. Products**

- a. **"Products"** are any tangible item specified for delivery to the Energy Commission in the Scope of Work, such as reports and summaries. The Recipient will submit all products identified in the Scope of Work to Energy Commission staff, in the manner and form specified in the Scope of Work.

If Energy Commission staff determines that a product is substandard given its description and intended use as described in this Agreement, Energy Commission staff, without prejudice to any of the Commission's other remedies, may refuse to authorize payment for the product and any subsequent products that rely on or are based upon the product under this Agreement.

- b. **Failure to Submit Products**

Failure to submit a product required in the Scope of Work may be considered material noncompliance with the Agreement terms. Without prejudice to any other remedies, noncompliance may result in actions such as the withholding of future payments or awards, or the suspension or termination of the Agreement.

- c. **Legal Statements on Products**

All documents that result from work funded by this Agreement and are released to the public must include the following statement to ensure no Commission endorsement of documents:

**LEGAL NOTICE**

This document was prepared as a result of work sponsored by the California Energy Commission. It does not necessarily represent the views of the Energy Commission, its employees, or the State of California. Neither the Commission, the State of California, nor the Commission's employees, contractors, or subcontractors makes any warranty, express or implied, or assumes any legal liability for the information in this document; nor does any party represent that the use of this information will not infringe upon privately owned rights. This document has not been approved or disapproved by the Commission, nor has the Commission passed upon the accuracy of the information in this document.

## **6. Amendments**

### **a. Procedure for Requesting Extensions**

The Recipient must submit a written request to the CalSHAPE Program for a one-time only extension to the Agreement, not to exceed six-months nor the final program reporting deadline date of June 1, 2026. The request must include:

- A brief summary of the proposed extension; and
- A brief summary of the reason(s) for the extension

### **b. Approval of Changes**

No amendment or variation of this Agreement shall be valid unless made in writing and signed by both of the parties except for the Commission's unilateral termination rights in Section 16 of these terms. No oral understanding or agreement is binding on any of the parties.

## **7. Contracting and Procurement Procedures**

This section provides general requirements for agreements entered into between the Recipient and subcontractors for the performance of this Agreement.

### **a. Contractor's Obligations to Subcontractors**

1) The Recipient is responsible for handling all contractual and administrative issues arising out of or related to any subcontracts it enters into for the performance of this Agreement.

2) Nothing contained in this Agreement or otherwise creates any contractual relation between the Commission and any subcontractors, and no subcontract may relieve the Recipient of its responsibilities under this Agreement. The Recipient agrees to be as fully responsible to the Commission for the acts and omissions of its subcontractors or persons directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Recipient.

The Recipient's obligation to pay its subcontractors is an independent obligation from the Commission's obligation to make payments to the Recipient. As a result, the Commission has no obligation to pay or enforce the payment of any funds to any subcontractor.

3) The Recipient is responsible for establishing and maintaining contractual agreements with and reimbursing each subcontractor for work performed in accordance with the terms of this Agreement.

### **b. Flow-Down Provisions**

Subcontracts funded in whole or in part by this Agreement must include language conforming to the provisions below, unless the subcontracts are entered into by the University of California (UC) or the U.S. Department of Energy (DOE) national laboratories. UC may use the terms and conditions negotiated by the Energy Commission with UC for its subcontracts. DOE national laboratories may use the terms and conditions negotiated with DOE (please contact the Commission Grants Officer for these terms).

- Standard of Performance (Section 3)
- Legal Statements on Products (included in Section 5, "Products")
- Prevailing Wage (Section 10)
- Recordkeeping, Cost Accounting, and Auditing (Section 11)
- Equipment (Section 14)
- Indemnification (Section 17)
- Intellectual Property (Section 20)
- Access to Sites and Records (included in Section 22, "General Provisions")
- Nondiscrimination (included in Section 23, "Certifications and Compliance")
- Survival of the following sections:
  - Equipment (Section 14)
  - Recordkeeping, Cost Accounting, and Auditing (Section 11)
  - Intellectual Property (Section 20)
  - Access to Sites and Records (included in Section 22, "General Provisions")

Subcontracts funded in whole or in part by this Agreement must also include the following:

- A clear and accurate description of the material, products, or services to be procured.
- A detailed budget and timeline.
- Provisions that allow for administrative, contractual, or legal remedies in instances where subcontractors breach contract terms, in addition to sanctions and penalties as may be appropriate.
- Provisions for termination by the Recipient, including termination procedures and the basis for settlement.
- A statement that further assignments will not be made to any third or subsequent tier subcontractor without additional advance written consent of the Commission.

c. Audits

All subcontracts entered into for the performance of this Agreement are subject to examination and audit by the Energy Commission, Bureau of State Audits, or the California Public Utilities Commission for a period of three (3) years after payment of the Recipient's final invoice under this Agreement.

d. Copies of Subcontracts

The Recipient must provide a copy of its subcontracts upon request by the Energy Commission.

e. Conflicting Subcontract Terms

Prior to the execution of this Agreement, the Recipient will notify the CalSHAPE Program of any known or reasonably foreseeable conflicts between this Agreement and its agreements with any subcontractors (e.g., conflicting intellectual property or payment terms). If the Recipient discovers any such conflicts after the execution of this Agreement, it will notify the CalSHAPE Program of the conflict within fifteen (15) days of discovery. The Energy Commission may, without prejudice to its other remedies, terminate this Agreement if any conflict impairs or diminishes its value.

f. Penalties for Noncompliance

Without limiting the Commission's other remedies, failure to comply with the above requirements may result in the termination of this Agreement.

**8. Payment of Funds**

a. Timing of Payment

See Chapter 3, Section G, Timing of Payment, of the CalSHAPE Ventilation Commission Guidelines.

Final payment will only be made after the Energy Commission: (1) receives and approves the Recipient's final reporting; and (2) receives and accepts all other required documentation necessary for the Energy Commission to determine the total final amount due to the Recipient, based on actual and allowable Incurred Costs and Paid Costs under this Agreement, up to the total grant award amount.

Without limiting any other rights and remedies available to the Energy Commission, Recipient must return funds to the Energy Commission received under this Agreement if, for example, the Recipient was overpaid in the first payment, did not complete the project, or did not meet other program requirements.

b. Reimbursable Cost Requirements

In addition to any other requirements in this Agreement, the Energy Commission is only obligated to reimburse the Recipient for Incurred and Paid Costs that are (1) incurred during the Agreement Term; (2) invoiced within the required timeframes of this Agreement; (3) made in accordance with the Agreement's Budget; and (4) actual and allowable expenses under this Agreement.

ALL of the items in the Budget are capped amounts (i.e., maximums), and the Recipient can only bill its ACTUAL amount up to capped amounts listed in the Budget. For example, if the Budget includes an employee's hourly rate of \$50/hour but the employee is only paid \$40/hour, the Recipient can only bill for \$40/hour. Under the same example, if the employee earned \$70/hour but the Budget only lists \$50/hour, the Recipient can only bill for \$50. If the actual rates exceed the approved rates in the Budget, the difference may be charged to the agreement as a match share expenditure.

c. Payment Requests

Recipient agrees and acknowledges that time is of the essence in submitting the final payment request. The Commission has a limited period of time, set by law, in which it can reimburse funds under this Agreement. Without prejudice to the Commission's other rights, the Recipient risks not receiving any funds, and relieves the Commission of any duty and liability whatsoever to pay, for any payment requests received after the end of the Agreement.

d. Invoice Approval and Disputes:

Payment is subject to Energy Commission staff's approval. Payments will be made to the Recipient for undisputed invoices. An undisputed invoice is an invoice submitted by the Recipient for work performed, for which project expenditures and products meet all Agreement conditions, and for which additional evidence is not required to determine its validity.

The invoice will be disputed if all products due for the billing period have not been received and approved, if the invoice is inaccurate, or if it does not comply with the terms of this Agreement. If the invoice is disputed, the Recipient will be notified by the CEC.

e. Multiple Non-Energy Commission Funding Sources:

No payment will be made for costs identified in recipient invoices that have been or will be reimbursed by another source, including but not limited to an agreement with another government entity.

"Government Entity" means: (1) a state governmental agency; (2) a state college or university; (3) a local government entity or agency, including those created as a Joint Powers Authority; (4) an auxiliary organization of the California State University or a California community college; (5) the federal government; (6) a foundation organized to support the Board of Governors of the California Community Colleges; and (7) an auxiliary organization of the Student Aid Commission established under California Education Code Section 69522.

f. Reduced funding:

If the Energy Commission does not receive sufficient funds under the Budget Act or from the investor-owned utility administrators of the CalSHAPE program to fully fund the work identified in Exhibit A (Scope of Work), the following will occur:

- 1) If the Energy Commission has received a reduced amount of funds for the work, it may: (1) offer an Agreement amendment to the Recipient to reflect the reduced amount; or (2) cancel this Agreement (with no liability occurring to the State).
- 2) If the Energy Commission has received no funds for the work identified in Exhibit A: (1) this Agreement will be of no force and effect; (2) the State will have no obligation to pay any funds to the Recipient; and (3) the Recipient will have no obligation to perform any work under this Agreement.

g. Allowability of Costs

- 1) Allowable Costs

The costs for which the Recipient will be reimbursed under this Agreement include all costs, direct and indirect, incurred in the performance of the work identified in the Scope of Work. Costs must be incurred within the Agreement term. Factors to be considered in determining whether an individual item of cost is allowable include: (i) reasonableness of the item, including necessity of the item for the work; (ii) applicable federal cost principles or acquisition regulations incorporated by reference in Section 2 of this Agreement; and (iii) the terms and conditions of this Agreement.

2) Unallowable Costs

See Chapter 3, Section I, Ineligible Costs, of the CalSHAPE Ventilation Program Commission Guidelines.

3) Except as provided for in this Agreement or applicable California law or regulations, the Recipient will use the federal cost principles and/or acquisition regulations incorporated by reference in Section 2 of this Agreement when determining allowable and unallowable costs. In the event of a conflict, this Agreement takes precedence over the federal cost principles and/or acquisition regulations.

h. Final Invoice for Remaining Funds

See Chapter 4, Section C, Final Documentation and Invoice for Remaining Funds, of the CalSHAPE Ventilation Program Commission Guidelines. The Recipient must submit all invoices electronically by uploading them to the CalSHAPE Online System, which is found at <https://calshape.energy.ca.gov/>.

i. If the Recipient has not otherwise provided to the Commission documentation showing the Recipient's payment of Incurred Costs, the Recipient shall provide such documentation as soon as possible and not later than three working days from a request from Commission personnel.

j. Certification

The following certification will be included on each payment request form and signed by the Recipient's authorized officer:

***The documents included in this request for payment are true and correct to the best of my knowledge and I have authority to submit this request. I certify that reimbursement for these costs has not and will not be received from any other sources, including but not limited to a government entity contract, subcontract, or other procurement method. For projects considered to be a public work, prevailing wages were paid to eligible workers who provided labor for the work covered by this invoice; the Recipient and all subcontractors have complied with prevailing wage laws.***

9. **Reserved**

10. **Prevailing Wage**

a. Requirement

Projects funded by the Energy Commission often involve construction, alteration, demolition, installation, repair, or maintenance work over \$1,000. Such projects might be considered "public works" under the California Labor Code (See California Labor Code Section 1720 et seq. and Title 8 California Code of Regulations, Section 16000 et seq.). Public works projects require the payment of prevailing wages. Prevailing wage rates can be significantly higher than non-prevailing wage rates.

b. Determination of Project's Status

Only the California Department of Industrial Relations (DIR) and courts of competent jurisdiction may issue legally binding determinations that a particular project is or is not a public work. If the Recipient is unsure whether the project funded by the Agreement is a "public work" as defined in the California Labor Code, it may wish to seek a timely determination from DIR or an appropriate court. As such processes can be time consuming, it may not be possible to obtain a timely determination before the date for performance of the Agreement.

By accepting this grant, the Recipient is fully responsible for complying with all California public works requirements, including but not limited to payment of prevailing wage. As a material term of this grant, the Recipient must either:

- 1) Timely obtain a legally binding determination from DIR or a court of competent jurisdiction before work begins on the project that the proposed project is not a public work; or
- 2) Assume that the project is a public work and ensure that:
  - Prevailing wages are paid unless and until DIR or a court of competent jurisdiction determines that the project is not a public work;
  - The project budget for labor reflects these prevailing wage requirements; and
  - The project complies with all other requirements of prevailing wage law, including but not limited to keeping accurate payroll records and complying with all working hour requirements and apprenticeship obligations.

California Prevailing Wage law provides for substantial damages and financial penalties for failure to pay prevailing wages when such payment is required.

c. Subcontractors and Flow-down Requirements

The Recipient will ensure that its subcontractors also comply with the public works/prevailing wage requirements above. The Recipient will ensure that all agreements with its subcontractors to perform work related to this Project contain the above terms regarding payment of prevailing wages on public works projects. The Recipient is responsible for any failure of its subcontractors to comply with California prevailing wage and public works laws.

d. Indemnification and Breach

Any failure of the Recipient or its subcontractors to comply with the above requirements will constitute breach of this Agreement which excuses the Commission's performance of this Agreement at the Commission's option, and will be at the Recipient's sole risk. In such a case, the Commission will refuse payment to the Recipient of any amount under this award and the Commission will be released, at its option, from any further performance of this Agreement or any portion thereof. The Recipient will indemnify the Energy Commission and hold it harmless for any and all financial consequences arising out of or resulting from the failure of the Recipient and/or any of its subcontractors to pay prevailing wages or to otherwise comply with the requirements of prevailing wage law.

e. Budget

The Recipient's budget on public works projects must indicate which job classifications are subject to prevailing wage. For detailed information about prevailing wage and the process to determine if the proposed project is a public work, the Recipient may wish to contact DIR or a qualified labor attorney for guidance.

f. Covered Trades

For public works projects, the Recipient may contact DIR for a list of covered trades and the applicable prevailing wage.

g. Questions

If the Recipient has any questions about this contractual requirement or the wage, record keeping, apprenticeship, or other significant requirements of California prevailing wage law, the Recipient should consult DIR and/or a qualified labor attorney before entering into this Agreement.

h. Certification

The Recipient will certify to the Energy Commission on each payment request form either that: (a) prevailing wages were paid to eligible workers who provided labor for work covered by the payment request and the Recipient and all contractors and subcontractors otherwise complied with all California prevailing wage laws; or (b) the project is not a public work requiring the payment of prevailing wages. In the latter case, the Recipient will provide competent proof of a DIR or court determination that the project is not a public work requiring the payment of prevailing wages.

Prior to the release of any retained funds under this Agreement, the Recipient will submit to the Energy Commission the above-described certificate signed by the Recipient and all contractors and subcontractors performing public works activities on the project. Absent this certificate, the Recipient will have no right to any funds under this Agreement, and Commission will be relieved of any obligation to pay any funds.

**11. Recordkeeping, Cost Accounting, and Auditing**

a. Cost Accounting

The Recipient will keep separate, complete, and correct accounting of the costs involved in completing the project and any match-funded portion of the project. The Commission or its agent will have the right to examine the Recipient's books of accounts at all reasonable times, to the extent necessary to verify the accuracy of the Recipient's reports.

b. Accounting Procedures



The Recipient's costs will be determined on the basis of its accounting system procedures and practices employed as of the effective date of this Agreement, provided that the Recipient uses generally accepted accounting principles and cost reimbursement practices. The Recipient's cost accounting practices used in accumulating and reporting costs during the performance of this Agreement will be consistent with the practices used in estimating costs for any proposal to which this Agreement relates; provided that such practices are consistent with the other terms of this Agreement and that such costs may be accumulated and reported in greater detail during performance of this Agreement.

The Recipient's accounting system will distinguish between direct and indirect costs. All costs incurred for the same purpose, in like circumstances, are either direct costs only or indirect costs only with respect to costs incurred under this Agreement.

c. Inspections, Assessment, and Studies

If selected, the Recipient must cooperate with and participate in the following:

- 1) An assessment of a funded project's greenhouse gas reductions and energy savings. This may include, but is not limited to, requests from Energy Commission staff or its delegate for data, project and equipment information, and reasonable access to the project site to assist with determining greenhouse gas reductions and energy savings attributable to the funded project. Costs associated with any activities associated with such an assessment will not be funded by a CalSHAPE Program grant.
- 2) A site inspection and verification of installation and operation of new fixtures and appliances. This may include, but is not limited to, providing Energy Commission staff or its delegates reasonable access to the funded project site to inspect and verify installation and operation. Recipient understands that any such inspection and verification by Energy Commission staff or its delegates is not a safety inspection.
- 3) A measurement and evaluation study that will be used to analyze current program performance and improve future program designs. This may include but is not limited to providing Energy Commission staff or its delegates data, project and equipment information, and reasonable access to the funded project site.

d. Audit Rights

The Recipient will maintain books, records, documents, and other evidence, based on the procedures set forth above, sufficient to reflect properly all costs claimed to have been incurred in the performance of this Agreement. The Energy Commission, another state agency, and/or a public accounting firm designated by the Energy Commission may audit the Recipient's accounting records at all reasonable times, with prior notice by the Energy Commission.

It is the intent of the parties that the audits will ordinarily be performed not more frequently than once every twelve (12) months during the performance of the work and once at any time within three (3) years after payment by the Energy Commission of the Recipient's final invoice. However, performance of any such interim audits by the Energy Commission does not preclude further audit. The Energy Commission may audit books, records, documents, and other evidence relevant to the Recipient's royalty payment obligations (see Section 21) for a period of ten (10) years after payment of the Recipient's final invoice.

The Recipient will allow the auditor(s) to access such records during normal business hours, and will allow interviews of any employees who might reasonably have information related to such records. The Recipient will include a similar right of the state to audit records and interview staff in any subcontract related to the performance of this Agreement.

e. Refund to the Energy Commission

If the Energy Commission determines that any invoiced and paid amounts exceed the actual allowable incurred costs, the Recipient will repay the amounts to the Energy Commission within thirty (30) days of request or as otherwise agreed by the Energy Commission and the Recipient. If the Energy Commission does not receive such repayments, it will be entitled to take any actions enforce any remedies available to it, such as withholding further payments to the Recipient and seeking repayment from the Recipient.

f. Audit Cost

The Recipient will bear its cost of participating in any audit (e.g., mailing or travel expenses). The Energy Commission will bear the cost of conducting the audit unless the audit reveals an error detrimental to the Energy Commission that exceeds more than ten percent (10%) or \$5,000 (whichever is greater) of the amount audited. The Recipient will pay the refund as specified in subsection (d), and will reimburse the Energy Commission for reasonable costs and expenses incurred by the Commission in conducting the audit.

g. Match or Cost Share

If the budget includes a match share requirement, the Recipient's commitment of resources, as described in this Agreement, is a required expenditure for receipt of Energy Commission funds. The funds will be released only if the required match percentages are expended. The Recipient must maintain accounting records detailing the expenditure of the match (actual cash and in-kind, non-cash services), and report on match share expenditures on its request for payment.

**12. Workers' Compensation Insurance**

- a. The Recipient warrants that it carries Worker's Compensation Insurance for all of its employees who will be engaged in the performance of this Agreement, and agrees to furnish to the CalSHAPE Program satisfactory evidence of this insurance upon the CalSHAPE Program's request.
- b. If the Recipient is self-insured for worker's compensation, it warrants that the self-insurance is permissible under the laws of the State of California and agrees to furnish to the CalSHAPE Program satisfactory evidence of the insurance upon the CalSHAPE Program's request.

**13. Permits and Clearances**

The Recipient is responsible for ensuring that all necessary permits and environmental documents are prepared and that clearances are obtained from the appropriate agencies.

**14. Equipment**

Title to equipment acquired by the Recipient with grant funds will vest in the Recipient. The Recipient may use the equipment in the project or program for which it was acquired as long as needed, regardless of whether the project or program continues to be supported by grant funds. However, the Recipient may not sell, lease, or encumber the property (i.e., place a legal burden on the property such as a lien) during the Agreement term without Energy Commission Staff's prior written approval.

The Recipient may refer to the applicable federal regulations incorporated by reference in this Agreement for guidance regarding additional equipment requirements.

**15. Stop Work**

Energy Commission staff may, at any time by written notice to the Recipient, require the Recipient to stop all or any part of the work tasks in this Agreement. Stop work orders may be issued for reasons such as a project exceeding budget, noncompliance with the standard of performance, out of scope work, project delays, and misrepresentations.

- a. Compliance. Upon receipt of a stop work order, the Recipient must immediately take all necessary steps to comply with the order and to stop the incurrence of costs allocable to the Energy Commission.
- b. Canceling a Stop Work Order. The Recipient may resume the work only upon receipt of written instructions from Energy Commission staff.

**16. Termination**

a. Purpose

Because the Energy Commission is a state entity and provides funding on behalf of all California ratepayers, it must be able to terminate the Agreement upon the default of the Recipient and to proceed with the work required under the Agreement in any manner it deems proper. The Recipient agrees that upon any of the events triggering the termination of the Agreement by the Energy Commission, the Energy Commission has the right to terminate the Agreement, and it would constitute bad faith of the Recipient to interfere with the immediate termination of the Agreement by the Energy Commission.

b. With Cause

The Energy Commission may, for cause, terminate this Agreement upon giving five (5) calendar days advance written notice to the Recipient. In this event, the Recipient will use all reasonable efforts to mitigate its expenses and obligations. The Recipient will relinquish possession of equipment purchased for this Agreement with Energy Commission funds to the Commission, or the Recipient may purchase the equipment as provided by the terms of this Agreement, with approval of the Energy Commission.

The term "for cause" includes but is not limited to the following:

- Partial or complete loss of match funds;
- Reorganization to a business entity unsatisfactory to the Energy Commission;
- Retention or hiring of subcontractors, or replacement or addition of personnel, that fail to perform to the standards and requirements of this Agreement;
- The Recipient's inability to pay its debts as they become due and/or the Recipient's default of an obligation that impacts its ability to perform under this Agreement; or
- Significant change in state or Energy Commission policy such that the work or product being funded would not be supported by the Commission.

c. Without Cause

The Energy Commission may terminate this Agreement without cause upon giving thirty (30) days advance written notice to the Recipient. In this event, the Recipient will use all reasonable efforts to mitigate its expenses and obligations.

**17. Indemnification**

To the extent allowed under California law, the Recipient will indemnify, defend, and hold harmless the state (including the Energy Commission) and state officers, agents, and employees from any and all claims and losses in connection with the performance of this Agreement.

**18. Reserved**

**19. Reserved**

**20. Intellectual Property**

a. The Energy Commission makes no claim to intellectual property developed under this Agreement that is not specified for delivery, except as expressly provided herein.

**"Intellectual property"** means: (a) inventions, technologies, designs, drawings, data, software, formulas, compositions, processes, techniques, works of authorship, trademarks, service marks, and logos that are created, conceived, discovered, made, developed, altered, or reduced to practice with Agreement or match funds during or after the Agreement term; (b) any associated proprietary rights to these items, such as patent and copyright; and (c) any upgrades or revisions to these items.

"Works of authorship" does not include written products created for Agreement reporting and management purposes, such as reports, summaries, lists, letters, agendas, schedules, and invoices.

b. The Energy Commission owns all products identified in the Scope of Work, with the exception of products that fall within the definition of "intellectual property."

**"Product"** means any tangible item specified for delivery to the Energy Commission in the Scope of Work.

c. Both the Energy Commission and the California Public Utilities Commission have a no-cost, non-exclusive, transferable, irrevocable, royalty-free, worldwide, perpetual license to use, publish, translate, modify, and reproduce intellectual property for governmental purposes, including but not limited to providing data and reports to the California Public Utilities Commission, State legislature, and Utilities and using data for the development of future programs.

d. Intellectual Property Indemnity

The Recipient may not, in supplying work under this Agreement, knowingly infringe or misappropriate any intellectual property right of a third party, and will take reasonable actions to avoid infringement.

To the extent allowed under California law, the Recipient will defend and indemnify the Energy Commission and the California Public Utilities Commission from and against any claim, lawsuit, or other proceeding, loss, cost, liability, or expense (including court costs and reasonable fees of attorneys and other professionals) to the extent arising out of: (i) any third party claim that a product infringes any patent, copyright, trade secret, or other intellectual property right of any third party; or (ii) any third party claim arising out of the negligent or other tortious acts or omissions by the Recipient or its employees, subcontractors, or agents in connection with or related to the products or the Recipient's performance under this Agreement.

**21. Reserved**

**22. General Provisions**

a. Governing Law

This Agreement is governed by the laws of the State of California as to interpretation and performance.

b. Independent Capacity

In the performance of this Agreement, the Recipient and its agents, subcontractors, and employees will act in an independent capacity and not as officers, employees, or agents of the State of California.

c. Assignment

This Agreement is not assignable or transferable by the Recipient either in whole or in part without the consent of the Energy Commission in the form of an amendment.

d. Timeliness

Time is of the essence in this Agreement.

e. Severability

If any provision of this Agreement is unenforceable or held to be unenforceable, all other provisions of this Agreement will remain in full force and effect.

f. Waiver

No waiver of any breach of this Agreement constitutes waiver of any other breach. All remedies in this Agreement will be taken and construed as cumulative, meaning in addition to every other remedy provided in the Agreement or by law.

g. Assurances

The Commission reserves the right to seek further written assurances from the Recipient and its team that the work under this Agreement will be performed in accordance with the terms of the Agreement.

h. Change in Business

- 1) The Recipient will promptly notify the Energy Commission of the occurrence of any of the following:
  - a) A change of address.
  - b) A change in business name or ownership.
  - c) The existence of any litigation or other legal proceeding affecting the project or Agreement.

- d) The occurrence of any casualty or other loss to project personnel, equipment, or third parties.
  - e) Receipt of notice of any claim or potential claim against the Recipient for patent, copyright, trademark, service mark, and/or trade secret infringement that could affect the Energy Commission's rights.
- 2) The Recipient must provide the CalSHAPE Program with written notice of a planned change or reorganization of the type of business entity under which it does business. A change of business entity or name change requires an amendment assigning or novating the Agreement to the changed entity. If the Energy Commission does not seek to amend this Agreement or enter into a new agreement with the changed or new entity for any reason (including that the Commission is not satisfied that the new entity can perform in the same manner as the Recipient), it may terminate this Agreement as provided in the "Termination" section.
- i. Access to Sites and Records  
Energy Commission and California Public Utilities Commission staff and representatives will have reasonable access to all project sites and to all records related to this Agreement.
  - j. Prior Dealings, Custom, or Trade Usage  
These terms and conditions may not be modified or supplemented by prior dealings, custom, or trade usage.
  - k. Survival of Terms  
Certain provisions will survive the completion or termination date of this Agreement for any reason. The provisions include but are not limited to:
    - Legal Statements on Products (included in Section 5, "Products")
    - Payment of Funds (Section 8)
    - Recordkeeping, Cost Accounting, and Auditing (Section 11)
    - Equipment (Section 14)
    - Termination (Section 16)
    - Indemnification (Section 17)
    - Intellectual Property (Section 20)
    - Change in Business (see this section)
    - Access to Sites and Records (see this section)

**23. *Certifications and Compliance***

- a. Federal, State, and Local Laws  
The Recipient must obtain all required permits and shall comply with all applicable federal, state and local laws, codes, rules, and regulations for all work performed under the Agreement.

b. Nondiscrimination Statement of Compliance

During the performance of this Agreement, the Recipient and its subcontractors will not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, sexual orientation, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition, age, marital status, or denial of family care leave. The Recipient and its subcontractors will ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

The Recipient and its subcontractors will comply with the provisions of the Fair Employment and Housing Act (Government Code Sections 12990 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part of it as if set forth in full. The Recipient and its subcontractors will give written notice of their obligations under this section to labor organizations with which they have a collective bargaining or other Agreement.

The Recipient will include the nondiscrimination and compliance provisions of this section in all subcontracts to perform work under this Agreement.

c. Drug-Free Workplace Certification

By signing this Agreement, the Recipient certifies under penalty of perjury under the laws of the State of California that it will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- 1) Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited, and specifying actions to be taken against employees for violations as required by Government Code Section 8355(a).
- 2) Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b) to inform employees about all of the following:
  - The dangers of drug abuse in the workplace;
  - The person's or organization's policy of maintaining a drug-free workplace;
  - Any available counseling, rehabilitation, and employee assistance programs; and
  - Penalties that may be imposed upon employees for drug abuse violations.
- 3) Provide, as required by Government Code Section 8355(c), that every employee who works on the proposed project:
  - Will receive a copy of the company's drug-free policy statement; and
  - Will agree to abide by the terms of the company's statement as a condition of employment on the project.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both, and the Recipient may be ineligible for any future state awards if the Commission determines that any of the following has occurred: (1) the Recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

d. National Labor Relations Board Certification (Not applicable to public entities)

The Recipient, by signing this Agreement, swears under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Recipient within the immediately preceding two year period because of the Recipient's failure to comply with an order of a federal court that orders the Recipient to comply with an order of the National Labor Relations Board.

e. Child Support Compliance Act (Applicable to California Employers)

For any agreement in excess of \$100,000, the Recipient acknowledges that:

- 1) It recognizes the importance of child and family support obligations and will fully comply with all applicable state and federal laws relating to child and family support enforcement, including but not limited to disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- 2) To the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

f. Air or Water Pollution Violation

Under state laws, the Recipient will not be:

- 1) In violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district;
- 2) Subject to a cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or
- 3) Finally determined to be in violation of provisions of federal law relating to air or water pollution.

g. Americans With Disabilities Act

By signing this Agreement, the Recipient assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. Section 12101, et seq.), which prohibits discrimination on the basis of disability, as well as applicable regulations and guidelines issued pursuant to the ADA.



24. **Reserved**

25. **Commission Remedies for Recipient's Non-Compliance**

Without limiting any of its other remedies, the Commission may, for Recipient's noncompliance of any Agreement requirement, withhold future payments, demand and be entitled to repayment of past reimbursements, or suspend or terminate this Agreement. The tasks in the Scope of Work are non-severable, and completion of all of them is material to this Agreement. Thus, the Commission, without limiting its other remedies, is entitled to repayment of all funds paid to Recipient if the Recipient does not timely complete all tasks in the Scope of Work.

26. **Definitions**

- **Agreement Term** means the length of this Agreement, as specified on the Agreement signature page (form CEC-146).
- **Data** means any recorded information that relates to the project funded by the Agreement, whether created or collected before or after the Agreement's effective date.
- **Effective Date** means the date on which this Agreement is signed by the last party required to sign, provided that signature occurs after the Agreement has been approved by the Energy Commission at a business meeting or by the Executive Director or his/her designee.
- **Equipment** means products, objects, machinery, apparatus, implements, or tools that are purchased or constructed with Energy Commission funds for the project, and that have a useful life of at least one year and an acquisition unit cost of at least \$5,000. "Equipment" includes products, objects, machinery, apparatus, implements, or tools that are composed by over thirty percent (30%) of materials purchased for the project. For purposes of determining depreciated value of equipment used in the Agreement, the project will terminate at the end of the normal useful life of the equipment purchased and/or developed with Energy Commission funds. The Energy Commission may determine the normal useful life of the equipment.
- **Intellectual Property** means: (a) inventions, technologies, designs, drawings, data, software, formulas, compositions, processes, techniques, works of authorship, trademarks, service marks, and logos that are created, conceived, discovered, made, developed, altered, or reduced to practice with Agreement or match funds during or after the Agreement term; (b) any associated proprietary rights to these items, such as patent and copyright; and (c) any upgrades or revisions to these items.  
  
"Works of authorship" does not include written products created for Agreement reporting and management purposes, such as reports, summaries, lists, letters, agendas, schedules, and invoices.
- **Invention** means intellectual property that is patentable.
- **Match Funds** means cash or in-kind (i.e., non-cash) contributions provided by the Recipient or a third party for a project funded by the Energy Commission. If this Agreement resulted from a solicitation, refer to the solicitation's discussion of match funding for guidelines specific to the project.

- **Materials** means the substances used to construct, or as part of, a finished object, commodity, device, article, or product and that does not meet the definition of Equipment.
- **Ownership** means exclusive possession of all rights to property, including the right to use and transfer property.
- **Product** means any tangible item specified for delivery to the Energy Commission in the Scope of Work.
- **Project** means the entire effort undertaken and planned by the Recipient and consisting of the work funded by the Energy Commission. The project may coincide with or extend beyond the Agreement term.
- **State** means the state of California and all California state agencies within it, including but not limited to commissions, boards, offices, and departments.

**PAYEE DATA RECORD**

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)

STD 204 (Rev. 03/2021)

**Section 1 – Payee Information****NAME** (This is required. Do not leave this line blank. Must match the payee's federal tax return)

National School District

**BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME** (If different from above)

National School District

**MAILING ADDRESS** (number, street, apt. or suite no.) (See Instructions on Page 2)

1500 N Avenue

**CITY, STATE, ZIP CODE**

National City, CA 91950

**E-MAIL ADDRESS**

aavanesyans@nsd.us

**Section 2 – Entity Type****Check one (1) box only that matches the entity type of the Payee listed in Section 1 above.** (See instructions on page 2) **SOLE PROPRIETOR / INDIVIDUAL** **SINGLE MEMBER LLC** *Disregarded Entity owned by an Individual* **PARTNERSHIP** **ESTATE OR TRUST** **CORPORATION** (see instructions on page 2) **MEDICAL** (e.g., dentistry, chiropractic, etc.) **LEGAL** (e.g., attorney services) **EXEMPT** (e.g., nonprofit) **ALL OTHERS****Section 3 – Tax Identification Number**Enter your Tax Identification Number (TIN) in the appropriate box. The TIN must match the name given in Section 1 of this form. Do not provide more than one (1) TIN. The TIN is a 9-digit number. **Note:** Payment will not be processed without a TIN.

- For **Individuals**, enter SSN.
- If you are a **Resident Alien**, and you do not have and are not eligible to get an SSN, enter your ITIN.
- Grantor Trusts (such as a Revocable Living Trust while the grantors are alive) may not have a separate FEIN. Those trusts must enter the individual grantor's SSN.
- For **Sole Proprietor or Single Member LLC (disregarded entity)**, in which the sole member is an individual, enter SSN (ITIN if applicable) or FEIN (FTB prefers SSN).
- For **Single Member LLC (disregarded entity)**, in which the sole member is a business entity, enter the owner entity's FEIN. Do not use the disregarded entity's FEIN.
- For all other entities including LLC that is taxed as a corporation or partnership, estates/trusts (with FEINs), enter the entity's FEIN.

**Social Security Number (SSN) or Individual Tax Identification Number (ITIN)**

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

OR

**Federal Employer Identification Number (FEIN)**

9 5 - 6 0 0 2 1 6 6

**Section 4 – Payee Residency Status (See Instructions)** **CALIFORNIA RESIDENT** – Qualified to do business in California or maintains a permanent place of business in California. **CALIFORNIA NONRESIDENT** – Payments to nonresidents for services may be subject to state income tax withholding. No services performed in California Copy of Franchise Tax Board waiver of state withholding is attached.**Section 5 – Certification****I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the state agency below.****NAME OF AUTHORIZED PAYEE REPRESENTATIVE**

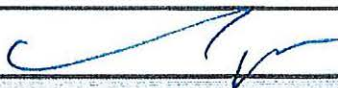
Arik Avanesyans

**TITLE**

Asst. Sup. Bus. Svcs.

**E-MAIL ADDRESS**

aavanesyans@nsd.us

**SIGNATURE****DATE**

2/16/2022

**TELEPHONE** (include area code)

619-336-7717

**Section 6 – Paying State Agency**

Please return completed form to:

**STATE AGENCY/DEPARTMENT OFFICE****UNIT/SECTION****MAILING ADDRESS****FAX****TELEPHONE** (include area code)**CITY****STATE****ZIP CODE****E-MAIL ADDRESS**



**PAYEE DATA RECORD**

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)  
STD 204 (Rev. 03/2021)

**GENERAL INSTRUCTIONS**

Type or print the information on the Payee Data Record, STD 204 form. Sign, date, and return to the state agency/department office address shown in Section 6. Prompt return of this fully completed form will prevent delays when processing payments.

Information provided in this form will be used by California state agencies/departments to prepare Information Returns (Form 1099).

**NOTE:** Completion of this form is optional for Government entities, i.e. federal, state, local, and special districts.

A completed Payee Data Record, STD 204 form, is required for all payees (non-governmental entities or individuals) entering into a transaction that may lead to a payment from the state. Each state agency requires a completed, signed, and dated STD 204 on file; therefore, it is possible for you to receive this form from multiple state agencies with which you do business.

Payees who do not wish to complete the STD 204 may elect not to do business with the state. If the payee does not complete the STD 204 and the required payee data is not otherwise provided, payment may be reduced for federal and state backup withholding. Amounts reported on Information Returns (Form 1099) are in accordance with the Internal Revenue Code (IRC) and the California Revenue and Taxation Code (R&TC).

**Section 1 – Payee Information**

**Name** – Enter the name that appears on the payee's federal tax return. The name provided shall be the tax liable party and is subject to IRS TIN matching (when applicable).

- Sole Proprietor/Individual/Revocable Trusts – enter the name shown on your federal tax return.
- Single Member Limited Liability Companies (LLCs) that is disregarded as an entity separate from its owner for federal tax purposes - enter the name of the individual or business entity that is tax liable for the business in section 1. Enter the DBA, LLC name, trade, or fictitious name under Business Name.
- Note: for the State of California tax purposes, a Single Member LLC is not disregarded from its owner, even if they may be disregarded at the Federal level.
- Partnerships, Estates/Trusts, or Corporations – enter the entity name as shown on the entity's federal tax return. The name provided in Section 1 must match to the TIN provided in section 3. Enter any DBA, trade, or fictitious business names under Business Name.

**Business Name** – Enter the business name, DBA name, trade or fictitious name, or disregarded LLC name.

**Mailing Address** – The mailing address is the address where the payee will receive information returns. Use form STD 205, Payee Data Record Supplement to provide a remittance address if different from the mailing address for information returns, or make subsequent changes to the remittance address.

**Section 2 – Entity Type**

If the Payee in Section 1 is a(n)...	THEN Select the Box for...
Individual • Sole Proprietorship • Grantor (Revocable Living) Trust disregarded for federal tax purposes	Sole Proprietor/Individual
Limited Liability Company (LLC) owned by an individual and is disregarded for federal tax purposes	Single Member LLC-owned by an individual
Partnerships • Limited Liability Partnerships (LLP) • and, LLC treated as a Partnership	Partnerships
Estate • Trust (other than disregarded Grantor Trust)	Estate or Trust
Corporation that is medical in nature (e.g., medical and healthcare services, physician care, nursery care, dentistry, etc.) • LLC that is to be taxed like a Corporation and is medical in nature	Corporation-Medical
Corporation that is legal in nature (e.g., services of attorneys, arbitrators, notary publics involving legal or law related matters, etc.) • LLC that is to be taxed like a Corporation and is legal in nature	Corporation-Legal
Corporation that qualifies for an Exempt status, including 501(c) 3 and domestic non-profit corporations.	Corporation-Exempt
Corporation that does not meet the qualifications of any of the other corporation types listed above • LLC that is to be taxed as a Corporation and does not meet any of the other corporation types listed above	Corporation-All Other

**Section 3 – Tax Identification Number**

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the state provide their Taxpayer Identification Number (TIN). The TIN is required by R&TC sections 18646 and 18661 to facilitate tax compliance enforcement activities and preparation of Form 1099 and other information returns as required by the IRC section 6109(a) and R&TC section 18662 and its regulations.

**Section 4 – Payee Residency Status**

**Are you a California resident or nonresident?**

- A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.
- A partnership is considered a resident partnership if it has a permanent place of business in California.
- An estate is a resident if the decedent was a California resident at time of death.
- A trust is a resident if at least one trustee is a California resident.
  - For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:

Withholding Services and Compliance Section: 1-888-792-4900

E-mail address: [wscs.gen@ftb.ca.gov](mailto:wscs.gen@ftb.ca.gov)

For hearing impaired with TDD, call: 1-800-822-6268

Website: [www.ftb.ca.gov](http://www.ftb.ca.gov)

**Section 5 – Certification**

Provide the name, title, email address, signature, and telephone number of individual completing this form and date completed. In the event that a SSN or ITIN is provided, the individual identified as the tax liable party must certify the form. Note: the signee may differ from the tax liable party in this situation if the signee can provide a power of attorney documented for the individual.

**Section 6 – Paying State Agency**

This section must be completed by the state agency/department requesting the STD 204.

**Privacy Statement**

Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, state, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it. It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and state law imposes noncompliance penalties of up to \$20,000. You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(ies) with which you transact that business.

All questions should be referred to the requesting state agency listed on the bottom front of this form.





January 14, 2022

PP#102886-628

To: National School District  
From: Kaveen Patel, Jackson & Blanc  
Subject: AB 841 CalSHAPE Ventilation Program  
Location: Multiple Locations

Jackson and Blanc is pleased to submit this proposal for the testing and inspecting of the ventilation systems for these schools to comply with AB-841 at the above mentioned locations. Below is a scope of work and a list of exclusions. Please call me if you have any questions. 858-831-7900

Project Narrative:

Jackson & Blanc was asked by representatives of National School District to provide a proposal that will comply with the requirements of newly passed Assembly Bill 841 – School Energy Efficiency Stimulus Program. This scope of work is intended to cover the requirements set forth in the bill to have certified technicians performing the assessment and testing of all ventilation systems throughout the following Schools:

Rancho De La Nacion School  
Palmer Way School  
Olivewood School  
Lincoln Acres School  
Las Palmas School

Kimball School  
John Otis School  
Ira Harbison School  
El Toyon School  
Central School

**Scope of work for Ventilation System Testing:**

1. Verify ventilation rates in all occupied areas
2. Measure and verify outdoor air supply rates.
3. Where possible, adjust existing outdoor airflow dampers as needed to meet CalSHAPE Minimum Ventilation Rates and document adjustments.
4. For systems with economizers test dampers for proper operation and report condition.
5. Test and evaluate balancing of supply and return air systems and note deficiencies.
6. Measure building pressure.
7. Visual observation of exhaust air discharge and outside air intakes and note deficiencies.
8. Note any demand control ventilation systems and their operating condition.
9. Verify coil condition, condensate drainage, cooling coil air temperature differentials, heat exchanger operation and drive assembly. Note deficiencies.
10. Check controls/thermostats to ensure building has been programmed to maintain intended ventilation rates, and for scheduling of daily flush.
11. Verify system operational times, setpoints and enabled features meet ASHRAE guidelines.

**Scope of work for Filter Replacement:**

1. Provide and install new MERV-13 Filters for all units tested, unless system performance would be adversely affected, in which case like-kind filters will be installed.

**Scope of work for Carbon Dioxide Monitoring:**

1. For all unitary single-zone HVAC equipment (packaged units, split systems and wall units), Jackson & Blanc will:
  1. Provide and install an independent CO2 monitor for each occupied zone of the building. Each zone must be equipped with a CO2 monitor that meets the following criteria per AB 841 guidelines:
    - Be hard-wired or plugged-in and mounted to the wall between 3-6 feet above the floor and at least 5 feet away from the door and operable windows.
    - Display the CO2 readings to the occupants through a display on the device or other means such as a web-based application or cell-phone application.
    - Notify the building operator through a visual indicator on the monitor or other alert such as e-mail, text, or cell phone application, when the CO2 levels have exceeded 1,100 PPM.
    - Maintain a record of previous data which includes at least the maximum CO2 concentration measured.
    - Have a range of 400 PPM to 2000 PPM or greater.



- Be certified by the manufacturer to be accurate within 75 PPM at 1,000 PPM CO2 concentration and is certified by the manufacturer to require calibration no more frequently than once every five years.

#### **Scope of work for Engineering Assessment:**

1. Review unit nameplate data and manufacturers specifications to identify ability to use MERV 13 filters.
2. Calculate minimum required outside air ventilation rates for each occupied area.
3. Review ventilation rates and assess whether they meet minimum ventilation rate requirements per Title 24.
4. Calculate coil velocity based on balancing report and coil size.
5. Compare measured airflow to design airflow and note deficiencies.
6. For units not meeting Title 24 ventilation; review measured airflow rates and determine if more ventilation can be provided.
7. Review documents provided from technicians.
8. Identify discrepancies.

#### **Scope of work for Assessment report:**

1. Compile list of deficiencies and required repairs to meet minimum ventilation and filtration requirements.
2. Determine whether any cost-effective energy efficiency upgrades or replacements are warranted or recommended.
3. Provide estimated cost for these repairs and upgrades.
4. Document HVAC equipment model number, serial number, general condition, and other pertinent information to assist in determining energy efficiency benefits.
5. List verified ventilation rates for all spaces.
6. List discrepancies between design ventilation rates and current rates.
7. List reasons why certain spaces are unable to meet required ventilation rates.
8. Documentation of system deficiencies and recommendations for additional maintenance, replacement or upgrades to improve energy efficiency, safety or performance.

#### Notes and Clarifications:

- ***Mechanical repairs and replacements are not included in the above scope of work.***



Equipment and Cost Breakdowns:

<b>Rancho De La Nacion School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 101 hours, \$165/hr)	\$16,665.00
HVAC Assessment & Maintenance (Materials Cost)	\$18.00
Installation of (21) CO2 Monitors (Labor Cost @ 21 hours, \$165/hr)	\$3,465.00
Installation of (21) CO2 Monitors (Materials Cost)	\$8,484.00
Filter Replacement Cost for (23) HVAC Units (Labor Cost @ 5.75 hours, \$165/hr)	\$948.75
Filter Replacement Cost for (23) HVAC Units (Materials Cost)	\$546.25
<b>Total Cost</b>	<b>\$40,117.00</b>
<b>20% Contingency Fund</b>	<b>\$8,023.40</b>
<b>Total Cost with Contingency Fund</b>	<b>\$48,140.40</b>

<b>Rancho De La Nacion School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	23
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

<b>Palmer Way School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 224 hours, \$165/hr)	\$36,960.00
HVAC Assessment & Maintenance (Materials Cost)	\$99.00



Installation of (39) CO2 Monitors (Labor Cost @ 39 hours, \$165/hr)	\$6,435.00
Installation of (39) CO2 Monitors (Materials Cost)	\$15,756.00
Filter Replacement Cost for (42) HVAC Units (Labor Cost @ 10.5 hours, \$165/hr)	\$1,732.50
Filter Replacement Cost for (42) HVAC Units (Materials Cost)	\$997.50
<b>Total Cost</b>	<b>\$71,970.00</b>
<b>20% Contingency Fund</b>	<b>\$14,394.00</b>
<b>Total Cost with Contingency Fund</b>	<b>\$86,364.00</b>

Palmer Way School CalSHAPE Ventilation Equipment	
# of Units - A&M Pathway	42
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

Olivewood School CalSHAPE Ventilation Costs	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 263 hours, \$165/hr)	\$43,395.00
HVAC Assessment & Maintenance (Materials Cost)	\$163.00
Installation of (41) CO2 Monitors (Labor Cost @ 41 hours, \$165/hr)	\$6,765.00
Installation of (41) CO2 Monitors (Materials Cost)	\$16,564.00
Filter Replacement Cost for (49) HVAC Units (Labor Cost @ 12.25 hours, \$165/hr)	\$2,021.25
Filter Replacement Cost for (49) HVAC Units (Materials Cost)	\$1,163.75



<b>Total Cost</b>	<b>\$80,062.00</b>
<b>20% Contingency Fund</b>	<b>\$16,012.40</b>
<b>Total Cost with Contingency Fund</b>	<b>\$96,074.40</b>

<b>Olivewood School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	49
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

<b>Lincoln Acres School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 224 hours, \$165/hr)	\$36,960.00
HVAC Assessment & Maintenance (Materials Cost)	\$164.00
Installation of (35) CO2 Monitors (Labor Cost @ 35 hours, \$165/hr)	\$5,775.00
Installation of (35) CO2 Monitors (Materials Cost)	\$14,140.00
Filter Replacement Cost for (43) HVAC Units (Labor Cost @ 10.75 hours, \$165/hr)	\$1,773.75
Filter Replacement Cost for (43) HVAC Units (Materials Cost)	\$1,021.25
<b>Total Cost</b>	<b>\$69,824.00</b>
<b>20% Contingency Fund</b>	<b>\$13,964.80</b>
<b>Total Cost with Contingency Fund</b>	<b>\$83,788.80</b>

<b>Lincoln Acres School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	43
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

<b>Las Palmas School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 231 hours, \$165/hr)	\$38,115.00
HVAC Assessment & Maintenance (Materials Cost)	\$81.00
Installation of (35) CO2 Monitors (Labor Cost @ 35 hours, \$165/hr)	\$5,775.00
Installation of (35) CO2 Monitors (Materials Cost)	\$14,140.00
Filter Replacement Cost for (44) HVAC Units (Labor Cost @ 11 hours, \$165/hr)	\$1,815.00
Filter Replacement Cost for (44) HVAC Units (Materials Cost)	\$1,045.00
<b>Total Cost</b>	<b>\$70,961.00</b>
<b>20% Contingency Fund</b>	<b>\$14,192.20</b>
<b>Total Cost with Contingency Fund</b>	<b>\$85,153.20</b>

<b>Las Palmas School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	44
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

<b>Kimball School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 205 hours, \$165/hr)	\$33,825.00
HVAC Assessment & Maintenance (Materials Cost)	\$17.00



Installation of (30) CO2 Monitors (Labor Cost @ 30 hours, \$165/hr)	\$4,950.00
Installation of (30) CO2 Monitors (Materials Cost)	\$12,120.00
Filter Replacement Cost for (39) HVAC Units (Labor Cost @ 9.75 hours, \$165/hr)	\$1,608.75
Filter Replacement Cost for (39) HVAC Units (Materials Cost)	\$926.25
<b>Total Cost</b>	<b>\$63,437.00</b>
<b>20% Contingency Fund</b>	<b>\$12,687.40</b>
<b>Total Cost with Contingency Fund</b>	<b>\$76,124.40</b>

<b>Kimball School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	39
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

<b>John Otis School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 185 hours, \$165/hr)	\$30,525.00
HVAC Assessment & Maintenance (Materials Cost)	\$164.00
Installation of (26) CO2 Monitors (Labor Cost @ 26 hours, \$165/hr)	\$4,290.00
Installation of (26) CO2 Monitors (Materials Cost)	\$10,504.00
Filter Replacement Cost for (37) HVAC Units (Labor Cost @ 9.25 hours, \$165/hr)	\$1,526.25
Filter Replacement Cost for (37) HVAC Units (Materials Cost)	\$878.75
<b>Total Cost</b>	<b>\$57,878.00</b>



<b>20% Contingency Fund</b>	<b>\$11,575.60</b>
<b>Total Cost with Contingency Fund</b>	<b>\$69,453.60</b>

<b>John Otis School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	37
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

<b>Ira Harbison School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 172 hours, \$165/hr)	\$28,380.00
HVAC Assessment & Maintenance (Materials Cost)	\$164.00
Installation of (28) CO2 Monitors (Labor Cost @ 28 hours, \$165/hr)	\$4,620.00
Installation of (28) CO2 Monitors (Materials Cost)	\$11,312.00
Filter Replacement Cost for (35) HVAC Units (Labor Cost @ 8.75 hours, \$165/hr)	\$1,443.75
Filter Replacement Cost for (35) HVAC Units (Materials Cost)	\$831.25
<b>Total Cost</b>	<b>\$56,741.00</b>
<b>20% Contingency Fund</b>	<b>\$11,348.20</b>
<b>Total Cost with Contingency Fund</b>	<b>\$68,089.20</b>

<b>Ira Harbison School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	35
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

<b>El Toyon School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 250 hours, \$165/hr)	\$41,250.00
HVAC Assessment & Maintenance (Materials Cost)	\$163.00
Installation of (28) CO2 Monitors (Labor Cost @ 28 hours, \$165/hr)	\$4,620.00
Installation of (28) CO2 Monitors (Materials Cost)	\$11,312.00
Filter Replacement Cost for (47) HVAC Units (Labor Cost @ 11.75 hours, \$165/hr)	\$1,938.75
Filter Replacement Cost for (47) HVAC Units (Materials Cost)	\$1,116.25
<b>Total Cost</b>	<b>\$70,390.00</b>
<b>20% Contingency Fund</b>	<b>\$14,078.00</b>
<b>Total Cost with Contingency Fund</b>	<b>\$84,468.00</b>

<b>El Toyon School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	47
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

<b>Central School CalSHAPE Ventilation Costs</b>	
HVAC Assessment & Maintenance and HVAC Assessment Report (Labor cost @ 54 hours, \$185/hr)	\$9,990.00
HVAC Assessment & Maintenance (Labor Cost @ 289 hours, \$165/hr)	\$47,685.00
HVAC Assessment & Maintenance (Materials Cost)	\$98.00



Installation of (43) CO2 Monitors (Labor Cost @ 43 hours, \$165/hr)	\$7,095.00
Installation of (43) CO2 Monitors (Materials Cost)	\$17,372.00
Filter Replacement Cost for (52) HVAC Units (Labor Cost @ 13 hours, \$165/hr)	\$2,145.00
Filter Replacement Cost for (52) HVAC Units (Materials Cost)	\$1,235.00
<b>Total Cost</b>	<b>\$85,620.00</b>
<b>20% Contingency Fund</b>	<b>\$17,124.00</b>
<b>Total Cost with Contingency Fund</b>	<b>\$102,744.00</b>

<b>Central School CalSHAPE Ventilation Equipment</b>	
# of Units - A&M Pathway	52
# of Units - Scheduled for Replacement Pathway	0
Limited or no Mechanical Ventilation?	No

**Installation Timeline:**

Work will commence once an AB-841 Cal-Shape grant is awarded, and this proposal has been accepted by signature of the Superintendent, CEO or Executive Director. Please note that all dates below are approximations and are subject to change.

- A detailed onsite survey will be completed by March 31, 2022.
- School Board approval of the proposed scope of work will be requested in the April/May 2022 time frame.
- CO2 Monitors and Filters will be ordered/received/installed in the July 2022 time period.
- Onsite HVAC Assessment is targeted for Fall 2022, approximately September 1 – November 1, 2022.
- HVAC Assessment Report to be completed and delivered in the December 2022 time frame
- Project reporting will be completed and submitted on a quarterly basis, and final reporting by January 30, 2023.







## GENERAL TERMS AND CONDITIONS

1. Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect.
2. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement shall be performed Contractor's normal working hours.
3. Customer will promptly pay invoices within thirty (45) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost of material or labor will become an extra charge (fixed price-amount to be negotiated or on a time-and-materials basis at the Contractor's rates then in effect) over the sum stated in this agreement.
6. Contractor may only be terminated upon 5 days' written notice and opportunity to cure, specifying the alleged non-performance by Contractor under this agreement.
7. In the event Contractor must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Contractor all court costs and attorney's fees incurred by Contractor.
8. Any legal action relating to this agreement, or to the work performed by Contractor, shall be commenced within one (1) year from the date of start-up of new equipment or beneficial use of the work performed.
9. Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
10. Customer shall indemnify and hold harmless Contractor, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or relating to the performance of work hereunder, to the extent that such claim, damage, loss or expense is caused by any act of Customer, or Customer's other consultants, advisors, or contractors.
11. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazard Communication Standard Regulations.
12. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of any asbestos products or other hazardous substances. In the event such products or substances are encountered, Contractor's sole obligation will be to notify the Owner of the existence of such products and materials. Contractor shall have the right thereafter to suspend its work until such products or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted.
13. Under no circumstances whether arising in contract, tort (including negligence), equity or otherwise, will Contractor be responsible for loss of use, loss of profit, increased operating or maintenance expenses, claims of customer's tenants or clients, or any other special, indirect or consequential damages.
14. Included in this agreement, if applicable, is the cost to recover and recycle the refrigerant in the equipment listed in this proposal in compliance with the Clean Air Act of 1990. Jackson & Blanc will comply with regulations that prohibit intentional venting of hydrochloroflourocarbons (HCFC's) and chloroflourocarbons (CFC's) has been in effect July 1, 1992.

Please note: Failure to comply with the Clean Air Act of 1980 by building owners, property managers, tenants and contractors can result in fines up to \$25,000 per occurrence.